

STINCHCOMBE PARISH COUNCIL

STATEMENT OF ACCOUNTS 2021/22– SECTION 1

	Year Ending	31/03/21	31/03/22	Differences
1	Balances brought forward	£8,985.00	£9,248.00	
2	Annual Precept	£3,550.00	£5,550.00	+ £2,000.00 (1)
3	Total other Receipts	£1,070.00	£1,863.00	+ £793.00 (2)
4	Staff Costs	£1,253.00	£1,313.00	
5	Capital Repayments	£0.00	£0.00	
6	Total other payments	£3,104.00	£1,952.00	- £1,152.00 (3)
7	Balances carried forward	£9,248.00	£13,396.00	+£4,148.00 (4)
8	Total Cash	£9,248.00	£13,396.00	
9	Total fixed Assets	£35,209.00	35,956.00	
10	Total Borrowings	£0.00	£0.00	

Notes

- (1) Residents voted for £2,000 increase in precept to cover planned expenditure on traffic calming equipment (still in progress)
- (2) CIL payment of £1,491.00 received in addition to VAT refund covering two years (£292.00) in contrast to £1,000.00 extra received in 2020-21
- (3) 2020-21 expenditure inflated by £1,000.00 payment for defibrillator
- (4) £2,000.00 increased precept held in reserve to pay for traffic calming and late delivery of replacement noticeboard noticeboard has delayed payment Of £1137.00 into the next financial year.

STINCHCOMBE PARISH COUNCIL

SUPPORTING STATEMENT

Fixed Assets	£35,955.71
Borrowings during year	Nil
Leases during year	Nil
Tenancies during year	Nil
Agency work during year	Nil
Advertising and Publicity during year	Nil
Debtors during year	Nil
Earmarked Reserves (potential tree surgery and planned traffic calming equipment, held as short-term investment and included in closing balance)	£3,500.00
Capital Reserves	Nil
Pension contributions	Nil
Section 137 Payments during year	£ 110.00

£174.21 paid in VAT 2021-22 has been claimed but not yet received.

Chairman

Date

RFO

Date

STATEMENT OF PAYMENTS AND RECEIPTS FOR THE FINANCIAL YEAR ENDED
31ST MARCH 2022

<u>2020/21</u>	<u>RECEIPTS</u>	<u>2020/22</u>
3,550.00	Precept	5,550.00
70.31	Building society Interest	14.36
0.00.	VAT Refund	292.10
<u>1,000.00</u>	Grants and other Receipts	<u>1,556.50</u>
		7,412.96
4,620.31	Total Receipts	
	<u>PAYMENTS</u>	
1,253.00	Salaries	1,313.00
00.00	Training	00.00
351.00	Insurance	424.08
49.69	Administrative Costs & IT	177.57
33.33	Maintenance & Repairs	109.50
1,275.84	Special Items	692.72
391.97	Subscriptions	268.74
24.00	Donations	00.00
100.00	Audits	105.00
278.40	VAT Payments	174.21
0.00	Cost of Elections	00.00
600.00	Grants (Village Hall)	00.00
4,357.23	Total Payments	3,264.82
8,985.06	Opening Balance	9,248.14
<u>4,620.31</u>	Receipts	<u>7,412.96</u>
13,605.37		16,661.10
<u>4,357.23</u>	Payments	<u>3,274.82</u>
9,248.14	Closing Balance	13,396.28

NOTES

All figures are in pounds.

All payments listed are net of VAT

STINCHCOMBE PARISH COUNCIL

REGISTER OF FIXED ASSETS

	31/03/19	31/03/20	31/03/21	31/03/22
4 Bench Seats	£1,679.71	£1,679.71	£1,679.71	£1,679.71
Bus shelter	£650.64	£650.64	£650.64	£650.64
3 Notice Boards	£1,947.40	£1,947.40	£1,947.40	£1,947.40
War Memorial	£11,795.68	£11,795.68	£11,795.68	£11,795.68
Millennium Commemorative Plaque	£222.56	£222.56	£222.56	£222.56
Trafalgar Commemorative Plaque	£275.00	£275.00	£275.00	£275.00
Set of Double Swings	£938.45	£938.45	£938.45	£938.45
Safety Surface at Playground	£1,200.00	£1,200.00	£1,200.00	£1,200.00
Fountain	£16,000.00	£16,000.00	£16,000.00	£16,000.00
Telephone Box	£500.00	£500.00	£500.00	£500.00
Flagpole				£310.74
2 Litter bins				£435.53
Total Fixed Assets	£35,209.44	£35,209.44	£35,209.44	£35,955.71

All assets restated at earliest available Insured Value, i.e. 2005, except Millennium Memorial Plaque (2006), Fountain (2014) Telephone Box (2018), Flagpole and Litter bins (2022)

E.N. Bradley,
Clerk & RFO.
April 2022