

BROOKTHORPE WITH WHADDON PARISH COUNCIL

Summary Receipts & Payments Account for the year ending 30th March 2022

19/20	20/21	<u>Receipts</u>	21/22
15,000.00	18,300.00	Parish Precept	17,350.00
330.00	159.94	VAT	216.02
		Sundries	
1,500.00	1,572.24	Glos County Council	411.12
16,830.00	20,032.18	Total Receipts	17,977.14

		<u>Payments</u>	
2,093.61	1,528.04	Administration	2,693.58
6,854.95	7,042.22	Clerks Fees	6,918.48
1,500.00	750.00	Staff Costs	0.00
0.00	0.00	Councillors Expenses	0.00
1,200.00	0.00	Newsletter	1,200.00
957.43	0.00	1 st WW Comms.	0.00
6,000.00	2,350.00	Grants	2,500.00
2,473.00	183.00	Miscellaneous	30.00
0.00	240.00	Bus Shelters	0.00
791.54	799.70	Verge cutting	802.72
2,500.00	0.00	Village Events	1,500.00
0.00	0.00	Road Safety	0.00
2,500.00	2,500.00	Phone Box	0.00
330.00	199.94	VAT Reclaimable	160.54
27,200.53	15,592.90		15,805.32

Receipts and Payments Summary

Balance brought forward 1 Apr 2021	28,180.85
Add Total receipts [as above]	17,977.14
Less Total payments [as above]	15,805.32
Balance carried forward 30 th Mar 2022	30,352.67

These cumulative funds are represented by:

Current A/C Balance	30,367.06
Less outstanding cheques	14.39

Community Assets

Benches on Whaddon Green	£1.00	Note - these assets are given nominal value, held in perpetuity as amenity value to the parish and not for sale
3 Wooden Bus Shelters	£1.00	
1 Concrete Bus Shelter	£1.00	
Sundial	£1.00	
2 Waste Bins on Old Forge Green	£1.00	
Phone box	£1.00	
2 Memorial Benches	£1.00	
Memorial Stone	£1.00	

Flag Pole	£1.00
Gates at St Swithuns	£1.00

Office Equipment

printer	£400.00
computer	£600.00
S 137 Payments	0.00

ALL PAYMENTS MADE UNDER GENERAL POWER OF COMPETENCE

Members Allowances

No allowances were paid to members during the year

Loans

The Council has no loan agreements

Lease Agreements

There is a lease agreement in operation for Whaddon bus shelters

Debts Outstanding

No debts are left outstanding

Tenancies

No tenancies are held

Agency Work

The Council has not undertaken agency work during the year

Advertising & Publicity

No costs have been incurred during the year for advertising or publicity

Pensions

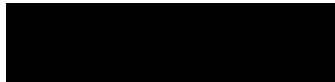
No payments have been made towards pensions

Community Infrastructure Levy (CIL)

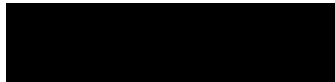
The Council received **no** CIL payments during this financial year

I certify that these statements present fairly the Council's position

Chairman



A Szabó [Responsible Finance Officer]



3rd May 2022