Parish and Town Councils
Accounts and Audit Regulations 1996

BROAD CHALKE PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31st March 2022

2020/2021 (£.p)	RECEIPTS	2021/2022 (£.p)
8,468.00	Precept	9,487.00
2,967.31	VAT Refund	1,169.29
-	Uncleared expired cheques	-
-	Receipts (Note 1)	1,356.60
4,778.74	Grants (Note 2)	7,092.67
16,214.05	**TOTAL RECEIPTS**	**19,105.56**
	PAYMENTS	
-	Insurance	1,039.34
-	Professional Services	3,502.00
-	Audit Fees	200.00
3,790.29	General Administration	452.40
1,717.51	Village Handyman	1,785.40
150.00	S.137 Payments for Public Benefit	150.00
1,169.29	VAT (Note 3)	1894.72
-	Licences	35.00
3,488.55	Miscellaneous	794.99
2,143.90	Works/Maintenance/Repairs	704.93
20.59	Equipment Purchase (Note 4)	1,221.74
1,773.83	Neighbourhood Plan	-
412.00	Playground	440.00
-	Defibrillator	88.00
-	Projects (Note 5)	6,992.69
14,665.96	**TOTAL PAYMENTS**	**19,301.21**

NOTES:

1. Donations from Gurston Hill Climb, Wiltshire Council; CV History Festival, Bishopstone PC
2. Grants from CVSC.
3. VAT reclaim yet to be received for 2021/22
4. Speed Indicator Device
5. Chalke Valley Sports Centre funded by grants.

BROAD CHALKE PARISH COUNCIL

RECEIPTS AND PAYMENTS
Summary

2020/2021 (£.p)		2021/2022 (£.p)
	RECEIPTS	
6,559.43	Balance brought forward: 1st April 2021	8,107.52
16,214.05	Add: Total Receipts	19,105.56
22,773.48		**27,213.08**
	PAYMENTS	
14,665.96	Less: Total Payments	19,301.21
8,107.52	Balance carried forward 31st March 2022	**7,911.87**
	These cumulative funds are represented by:	
8,107.52	Lloyds Bank PLC, Salisbury	7,911.87
0	Add: After date bankings	0
0	Subtract: uncashed cheques	0
8,107.52	Carry Forward	**7,911.87**

BROAD CHALKE PARISH COUNCIL

SUPPORTING STATEMENTS

Movements During the Year in the Value of Assets Held

	Cost (£.p)
During the year the following assets were purchased at the cost (net of VAT) shown:	
Speed Indicator Device	1,221.74

	Receipt (£.p)
During the year the following assets were disposed of for the amount shown:	
Speed Indicator battery unit sold to Bishopstone	100.00
Speed Indicator Device	0

	Purchase Value (£.p)
At 31st March 2022 the following assets were held (not depreciated)	
1. War Memorial	13,841.78
2. 3 War Memorial Benches	1,380.00
3. Playground Equipment	29,566.66
4. 1 Safe (in Village Hall)	-
5. Millennium plaque	200.00
6. Speed Indicator Device (jointly funded with the Queens Head)	1,221.74
7. 3 Bus Shelters:	
a) The Willows	983.33
b) United Reform Church	2,150.00
c) Stoke Farthing	3,642.87
8. Other benches	874.78
9. Phone Box	1.00
10. Laptop	332.50
11. Defibrillator	1,920.00
12. Oil tank at sports centre	2,390.00

Borrowings

As at 31st March 2022 the following loans to the Council were outstanding:	0
Lender: None	

Leases

BROAD CHALKE PARISH COUNCIL
At 31st March 2022 the following leases were in force:

Lessor	Purpose	Annual Rent	Year of Expiry
1. Andrew Thomas Jeans	Sportsfield	Peppercorn	23.12.2023

Debts Outstanding

At the 31st March 2022 Value Added Tax of £1,894.72 was outstanding and due to the Council.

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BROAD CHALKE PARISH COUNCIL

DISTRICT AUDIT

Tenancies: None entered into or granted in the Year to 31st March 2022

S.137 Donations or Payments for Benefit of the Community

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 per head of population for the benefit of people in the area on activities or projects not specifically authorised by other powers

Payments made were:-

Payee	**Nature of Payment**	**(£.p)**
Broad Chalke Village Hall	Donation for boiler	150.00
		150.00

Agency Work Nil

Advertising and Publicity Nil

Contingent Liabilities Nil

Pensions Nil

Signed ……. (Chairman)

Signed ……. (Responsible Financial Officer)

Date ……

Date ……