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

|  |  |  |
| --- | --- | --- |
| 2020/2021(£.p) | RECEIPTS | 2021/2022(£.p) |
| 8,468.002,967.31 | PreceptVAT Refund | 9,487.001,169.29 |
| --4,778.74 | Uncleared expired chequesReceipts (Note 1)Grants (Note 2) | -1,356.607,092.67 |
|  |  |  |
| **16,214.05** | TOTAL RECEIPTS | **19,105.56** |
|  | PAYMENTS |  |
| ---3,790.291,717.51150.001,169.29-3,488.552,143.9020.591,773.83412.00-- | InsuranceProfessional ServicesAudit FeesGeneral AdministrationVillage HandymanS.137 Payments for Public Benefit VAT (Note 3)LicencesMiscellaneousWorks/Maintenance/RepairsEquipment Purchase (Note 4)Neighbourhood PlanPlaygroundDefibrillatorProjects (Note 5) | 1,039.343,502.00200.00452.401,785.40150.001894.7235.00794.99704.931,221.74-440.0088.006,992.69 |
| **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.

RECEIPTS AND PAYMENTS

**Summary**

|  |  |  |
| --- | --- | --- |
| 2020/2021(£.p) |  | 2021/2022(£.p) |
|  |  |  |
| 6,559.4316,214.05**22,773.48**14,665.96**8,107.52**8,107.5200**8,107.52** | RECEIPTSBalance brought forward: 1st April 2021Add: Total ReceiptsPAYMENTSLess: Total PaymentsBalance carried forward 31st March 2022These cumulative funds are represented by:Lloyds Bank PLC, SalisburyAdd: After date bankingsSubtract: uncashed chequesCarry Forward  | 8,107.5219,105.56**27,213.08**19,301.21**7,911.87**7,911.8700**7,911.87** |

|  |  |
| --- | --- |
|  |  |

**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 Speed Indicator Device | 100.000 |
|  | Purchase Value (£.p) |
| At 31st March 2022 the following assets were held (not depreciated)1. War Memorial
2. 3 War Memorial Benches
3. Playground Equipment
4. 1 Safe (in Village Hall)
5. Millennium plaque
6. Speed Indicator Device (jointly funded with the Queens Head)
7. 3 Bus Shelters:
 | 13,841.781,380.0029,566.66-200.001,221.74 |
|  | 1. The Willows
2. United Reform Church
3. Stoke Farthing
 | 983.332,150.003,642.87 |
| 1. Other benches
2. Phone Box
3. Laptop
4. Defibrillator
5. Oil tank at sports centre
 | 874.781.00332.501,920.002,390.00 |
| **Borrowings** |  |
| As at 31st March 2022 the following loans to the Council were outstanding:Lender: None | 0 |
| **Leases** |  |
| At 31st March 2022 the following leases were in force: |  |
| Lessor1. Andrew Thomas Jeans
 | PurposeSportsfield | Annual RentPeppercorn | Year of Expiry23.12.2023 |
| **Debts Outstanding**At the 31st March 2022 Value Added Tax of £1,894.72 was outstanding and due to the 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)Date ……………………………… | Signed …………………………….(Responsible Financial Officer)Date ……………………………… |  |