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

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

RECEIPTS AND PAYMENTS

**Summary**

|  |  |  |
| --- | --- | --- |
| 2020/2021  (£.p) |  | 2021/2022  (£.p) |
|  |  |  |
| 6,559.43  16,214.05  **22,773.48**  14,665.96  **8,107.52**  8,107.52  0  0  **8,107.52** | RECEIPTS  Balance brought forward: 1st April 2021  Add: Total Receipts  PAYMENTS  Less: Total Payments  Balance carried forward 31st March 2022  These cumulative funds are represented by:  Lloyds Bank PLC, Salisbury  Add: After date bankings  Subtract: uncashed cheques  Carry Forward | 8,107.52  19,105.56  **27,213.08**  19,301.21  **7,911.87**  7,911.87  0  0  **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 | | | | 100.00  0 |
|  | | | | 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: | | | | 13,841.78  1,380.00  29,566.66  -  200.00  1,221.74 |
|  | 1. The Willows 2. United Reform Church 3. Stoke Farthing | | | 983.33  2,150.00  3,642.87 |
| 1. Other benches 2. Phone Box 3. Laptop 4. Defibrillator 5. Oil tank at sports centre | | | | 874.78  1.00  332.50  1,920.00  2,390.00 |
| **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: | | | |  |
| Lessor  1. Andrew Thomas Jeans | | Purpose Sportsfield | Annual Rent Peppercorn | Year of Expiry 23.12.2023 |
| **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 ……………………………… |  |