

# Great Notley Parish Council

Receipts and Payments accounts for year ending 31 March 2020

## RECEIPTS

| 31-Mar-19        |                                  | 31-Mar-20         |
|------------------|----------------------------------|-------------------|
| £                |                                  | £                 |
| 76,133.00        | Precept                          | 87,269.00         |
| 4,576.00         | Localism Fund                    | 777.00            |
| 3,780.00         | Great Notley Times Advertising   | 3,340.00          |
| 52.27            | Bank Interest                    | 134.99            |
| 0.00             | Treasury Bond Interest           | 659.41            |
| 9,143.71         | BDC Street Cleansing Partnership | 9,326.58          |
| 3,726.67         | VAT refund                       | 2,976.89          |
| 27500.00         | Grant funding                    | 0.00              |
| 775.00           | other income                     | 452.61            |
| <b>125686.65</b> | <b>Total Receipts</b>            | <b>104,936.48</b> |

**PAYMENTS**

| £               |  | £                |
|-----------------|--|------------------|
| 5,613.72        | Administration                             | 5,479.18         |
| 59,211.92       | Salaries & Pensions                        | 61,417.39        |
| 3,091.26        | Motor Van Expenses                         | 2,005.22         |
| 293.00          | Training                                   | 638.60           |
| 8,600.00        | Great Notley Times/Council website         | 8,606.83         |
| 2,955.00        | S137 Payments & Donations                  | 1,955.00         |
| 1,848.00        | Street Furniture                           | 4881.71          |
| 1,295.06        | Lighting Supply & Maintenance              | 1,057.07         |
| 4,868.95        | Open Spaces and War memorial<br>play areas | 195.00           |
| 1,981.56        |  | 1,820.64         |
| 2,976.89        | VAT  | 2,435.20         |
| 1,037.50        | Subscriptions                              | 1056.98          |
| 129.98          | Storage Unit                               | 830              |
| 728.71          | Parish Special Events                      | 675.30           |
| 538.72          | Tools and PPE                              | 347.2            |
| <b>95170.27</b> | <b>Total Payments</b>                      | <b>93,401.32</b> |

## Supporting Statements

### 1. ASSETS

Movements during the year.

|   |           |
|---|-----------|
| A. During the year the following assets were acquired   | £         |
| laptop  | 407.57    |
| printer   | 44.99     |
| White Gates   | 1442      |
| Mrs Hedges statue                                       | 50,000.00 |
| Pergola   | 10,000.00 |
| <br>  |           |
| B. During the year to following assets were disposed of |           |
| laptop  | 613.00    |
| printer   | 0.00      |
| <br>  |           |
| C. As at 31st March 2020 the following assets were held | £         |
| seats and bins  | 12,590.21 |
| memorial seat   | 695.00    |
| flagpoles   | 206.00    |
| map boards  | 1,636.38  |
| cycle barriers  | 1,665.00  |
| Play equipment for the RAFT                             | 41,312.97 |
| Play equipment Levens Way play area                     | 39,206.30 |
| Youth shelter   | 7,649.00  |
| village sign  | 2,625.00  |
| Village white gates                                     | 4,670.58  |
| noticeboards  | 9,624.56  |
| Streetlights  | 38,203.65 |
| bus shelters  | 4,200.00  |

|   |                   |
|---|-------------------|
| strimmer                                | 585.00            |
| leafblower                              | 268.01            |
| Salt spreader                           | 278.00            |
| Berligo Van                             | 9,502.20          |
| Storage Unit                            | 67,000.00         |
| Land plus Mrs Hedges Statue and Pergola | 60,000.00         |
| laptop                                  | 407.57            |
| printer                                 | 44.99             |
| Defibrillator                           | 2,345.00          |
| owl and bat boxes                       | 378.00            |
| <b>Total Assets</b>                     | <b>305,093.42</b> |

The basis of the valuation of the above assets is the acquisition cost or in unknown the insurance valuation. Please note that no adjustment has been made to such valuations constant throughout the period of ownership

## 2. LEASES

Lease between Braintree District Council and Great Notley Parish Council dated 29th January 2019 for a term of 30 years from the date of the lease in relation to the RAFT play area Notley Green.

## 3. EARMARKED RESERVES

Grant funding received in the sum of £27,500 is earmarked in accordance with the terms of the grant funding for the project to upgrade the RAFT area

All other reserves are free reserves although the Parish Council has expressed an intention to spend up to £40,000 on the RAFT play area upgrade project.

## 4. S137 Payments

Great Notley Parish Council now exercises powers under the General Power of Competence and thus has not invoked the provisions of Section 137 of the Local Government Act 1972 in this financial year. In any event the following donations have been made using that power -

as follows:

|   | <b>£</b>        |
|---|-----------------|
| Notley Green Community Association (fete) | 1,800.00        |
| Poppy wreaths                             | 105.00          |
| Christmas Tree festival                   | 50.00           |
| <b>Total Donations</b>                    | <b>1,955.00</b> |

**5. AGENCY WORK**

During the year the Parish Council undertook agency work on behalf of Braintree District Council for the street cleansing partnership. The value of that work was £9,326.58

**Total agency work £9326.58**

### Bank Reconciliation as at close of business on 31 March 2020

|  |  |   |                   |
|--|--|---|-------------------|
| Confirmed Bank Balances                        |  | £ |                   |
| Unity Trust Current account                    |  |   | 66,068.87         |
| Business Saver Account                         |  |   | 68,608.32         |
| Saffron Building Society Corportate Fixed Bond |  |   | 0.00              |
| <b>Balance as at 31st March 2020</b>           |  |   | <b>134,677.19</b> |
| Less cheques issued but not presented          |  |   | 0.00              |
| <b>TOTAL AVAILABLE FUNDS</b>                   |  |   | <b>134,677.19</b> |

|                             |                   |                         |                   |
|-----------------------------|-------------------|-------------------------|-------------------|
|                             | £                 |                         | £                 |
| Balance b/f 31st March 2019 | 123,142.03        | Balance 31st March 2020 | 134,677.19        |
| Income                      | 104,936.48        | Payments                | 93,401.32         |
|                             | <b>228,078.51</b> |                         | <b>228,078.51</b> |

**Cheques not presented for payment:**

|                                  |  |          |  |
|----------------------------------|--|----------|--|
|                                  |  | 0        |  |
| <b>Total unpresented cheques</b> |  | <b>0</b> |  |

The above statement represents fairly the financial position of the Council, and reflects its income and expenditure during the year ending 31st March 2020









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