

Great Notley Parish Council

Receipts and payments account for year end 31 March 2022

RECEIPTS

31-Mar-21		31-Mar-22
£		£
88,642.00	Precept	92,425.00
1,162.00	Localism Fund	1,234.00
2,400.00	Great Notley Times Advertising	1,800.00
68.42	Bank Interest	1.62
12.33	Savings Bond Interest	23.01
9,510.87	BDC Street Cleansing Partnership	9,613.27
2,435.20	VAT refund	5,280.23
11000.00	Grant funding	13,467.98
46.00	other income	291.10
115276.82	Total Receipts	124,136.21

PAYMENTS

£		£
4,768.90	Administration	5007.82
67,803.95	Salaries & Pensions	68090.43
1,377.83	Motor Van Expenses	2008.03
275.00	Training	200.00
6,563.54	Great Notley Times/Council website	5980.23
20.00	Donations	424.00
3,085.85	Street Furniture	1360.85
920.11	Lighting Supply & Maintenance	1284.41
126.00	Open Spaces and War memorial	54.00
17,952.75	play areas	46952.09
5,285.03	VAT	10905.22
1,119.98	Subscriptions	1198.95
706.16	Storage Unit	350.00
54.00	Parish Special Events	1360.33
378.34	Tools and PPE	406.13
110437.44	Total Payments	145,582.49

Supporting Statements

1. ASSETS

Movements during the year.

A. During the year the following assets were acquired	£
Printer	74.16
Skate ramp, youth shelter and goal ends	60,000
B. During the year to following assets were disposed of	
Skate ramp and seats	40187.29
goal ends and hoops	1125.68
printer	44.99
strimmer	585.00
C. As at 31st March 2022 the following assets were held	£
seats and bins	13,416.06
memorial seat	695.00
flagpoles	206.00
map boards	3,896.38
cycle barriers	1,665.00
Play equipment for the RAFT	60,000.00
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

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	74.16
Defibrillator	2,345.00
owl and bat boxes	378.00
Total Assets	326,310.47

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 t 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 was reserved and used during this financial year in the project to upgrade the RAFT. In addition, the Parish Council earmarked £40,000 towards that project which was completed during this financial year.

The balance was allocated as free reserves although it was noted that 3-6 months of running costs were noted as emergency reserves.

4. Donations

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. The following donations have been made -

	£
Poppy wreaths	74.00

Notley Green Community Association

350.00

Total Donations

424.00

5 Contingent Liabilities

Great Notley Parish Council has no contingent liabilities

6 AGENCY WORK

During the year the Parish Council undertook agency work on behalf of Braintree District Council. for the street cleaning partnership. The value of that work was £9,613.27

Total agency work £9,613.27

Bank Reconciliation as at close of business 31 March 2022

Confirmed Bank Balances	£
Unity Trust Current account	69,356.59
Business Saver Account	2,678.36
Saffron Building Society Corporate account	46,035.34
Balance as at 31 March 2022	118,070.29
Less cheques issued but not presented	0.00
TOTAL AVAILABLE FUNDS	118,070.29

	£		£
Balance b/f 31 March 2021	139,516.57	Balance at 31 March 2022	118,070.29
Income	124,136.21	Payments	145,582.49
	263,652.78		263,652.78

Cheques not presented for payment:

	0
Total unpresented cheques	0

The above statement represents fairly the financial position of the Council, and reflects its income and expenditure during the year ending 31st March 2022