

Great Notley Parish Council

Receipts and payments account for year end 31 March 2023

RECEIPTS

31-Mar-22		31-Mar-23
£		£
92,425.00	Precept	92,719.00
1,234.00	Localism Fund	0.00
1,800.00	Great Notley Times Advertising	960.00
1.62	Bank Interest	27.70
23.01	Savings Bond Interest	78.26
9,613.27	BDC Street Cleansing Partnership	9,844.35
5,280.23	VAT refund	10,905.22
13,467.98	Grant funding	594.00
291.10	other income	41.98
124,136.21	Total Receipts	115,170.51

PAYMENTS

£		£
5,007.82	Administration	5052.70
68,090.43	Salaries & Pensions	72481.48
2,008.03	Motor Van Expenses	3539.52
200.00	Training	175.00
5,980.23	Great Notley Times/Council website	6300.75
424.00	Donations	3523.62
1,360.85	Street Furniture	1481.90
1,284.41	Lighting Supply & Maintenance	775.17
54.00	Open Spaces and War memorial	120.00
46,952.09	play areas	6658.41
10,905.22	VAT	2922.52
1,198.95	Subscriptions	1227.25
350.00	Storage Unit	182.00
1,360.33	Parish Special Events	214.74
406.13	Tools and PPE	478.00
145582.49	Total Payments	105,133.06

Supporting Statements

1. ASSETS

Movements during the year.

A. During the year the following assets were acquired	£
Salt spreader	177.14
2 new bins	792.90
new springer	1152.00
B. During the year to following assets were disposed of	
One noticeboard	1781.14
salt spreader	278.00
bike springer	808.00
C. As at 31st March 2023 the following assets were held	£
seats and bins	14,208.96
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	39,550.30
Youth shelter	7,649.00
village sign	2,625.00
Village white gates	4,670.58
noticeboards	7,843.42
Streetlights	38,203.65
bus shelters	4,200.00

leafblower	268.01
Salt spreader	177.14
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	325,565.37

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

An amount was earmarked to pay the retention for the RAFT project of £1,419.00 which was paid during this year. was earmarked for an allotment project. The sum of £12,500 was earmarked towards the replacement of the van. The sum of £46,000 earmarked 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	81.00
Notley Green Community Association for the fete	1,930.00
Christmas tree festival	50.00

Notley Green Community Association for the pantomime	1,462.62
Total Donations	3,523.62

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 £9844.35

Total agency work £9844.35

Bank Reconciliation as at close of business 31 March 2023

Confirmed Bank Balances	£
Unity Trust Current account	79,288.08
Business Saver Account	2,706.06
Saffron Building Society Corporate account	46,113.60
Balance as at 31 March 2023	128,107.74
Less cheques issued but not presented	0.00
TOTAL AVAILABLE FUNDS	128,107.74

	£		£
Balance b/f 31 March 2022	118,070.29	Balance at 31 March 2023	128,107.74
Income	115,170.51	Payments	105,133.06
	233,240.80		233,240.80

Cheques not presented for payment:

	0
Total unrepresented 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 2023