

Clifton Hampden Parish Council

Income and Expenditure

1st April 2021 to 31st March 2022

Prior year

INCOME

14972.00	Precept	14812.00
80.25	Interest	0.00
0.00	Rental income	0.00
97833.00	Grants	13028.52
11608.00	Donations	0.00
0.00	Planning Reserve	0.00
3184.90	Miscellaneous	26321.40
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127678.15	Total Income	54161.92

Less EXPENDITURE

2123.77	Clerk's wages	2163.70
10.00	Clerk's expenses	54.00
0.00	Bank Interest	0.00
60.99	Other expenses	132.00
713.15	Insurance	789.41
1205.24	Fees and subscriptions	433.50
776.06	Highway and footpaths	750.41
14222.35	Land & amenities	4155.08
2000.00	Grants & Donations	2858.12
957.62	Communications	670.00
80063.51	Planning	27685.40
1130.75	Miscellaneous	27523.90
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103263.44	Total Expenditure	67215.52
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24414.71	Excess of Income over Expenditure	-13053.60

Clifton Hampden Parish Council

Balance sheet 31st March 2022

Prior year

CURRENT ASSETS			
20046.47	Sundry Debtors		5782.67
464.00	Unity Trust Current Account		44578.04
43366.76	Barclays Savings Account		0.00
-1053.62	Barclays Current Account		0.00
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62823.61			50360.71
 Less CURRENT LIABILITIES			
0.00	Sundry Creditors	590.70	590.70
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62823.61	TOTAL NET ASSETS		49770.01
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 Represented by:			
38408.90	Balance at 31st March 2021		62823.61
24414.71	Excess of Income over Expenditure		-13053.60
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62823.61			49770.01
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The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its income and expenditure during the year

Approved by the Parish Council on

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Chairman

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Responsible Financial Officer

Notes on Balance sheet
31st March 2022

Investments

Cash reserves are held in the Community Account at Barclays Bank

Long term debtors (more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2022

(i) Current

VAT refund	2020/21	£139.36
VAT refund	2021/22	£5,643.31
		<u>£5,782.67</u>

Payments in advance

None

Temporary Lendings

None

Cash

Bank See statements

Creditors at 31st March 2022

Locality	£500.00
Savills	£1.00
SODC	<u>£89.70</u>
	<u>£590.70</u>

Temporary Borrowing	None	£0.00
(Prior year:	None)	£0.00

Reserves

The Council has £6000 remaining of a grant to improve the resilience of the village.
The Council received a Community Infrastructure Levy grant of £3085
The Council holds £3185 on behalf of the Sports and Social Club after it suspended operation during the Covid 19 pandemic

Assets

See separate sheet

Capital Reserve

The closing balance consists only of the cash held in the accounts at Barclays Bank and Unity Trust Bank as shown

Capital Reserve	£0.00
General Balance	£49,635.01
Items purchased from Capital Reserve	
None	

Tenancies granted

None

s137 Payments

There were 520 electors on the roll.
The limit for spending under s137 of the Local Government Act 1972 for the council for the year
at £ 8.41 per elector was £ 4,373.20
Payments made were:
CH School (LAPD architects) £2,385.67
CH Cricket Club £288.00
£2,673.67

Agency agreements

None

Contingent liabilities

None

Pensions

None

Clifton Hampden Parish Council

Bank Reconciliation

Year to 31st March 2022

	Barclays Current	Savings Account	Current Account
Bank account Balance 31st March 2021	£200.00	£43,366.76	£464.00
Payments made but not cleared	-£1,253.62		
	-£1,053.62	£43,366.76	£464.00
Receipts 2021/22	£7,406.00	£0.00	£66,663.03
Payments 2021/22	-£170.24		-£72,097.89
Receipts not yet cleared	£0.00	£0.00	£0.00
Payments made but not cleared			£5,056.97
Net transfers	-£6,182.14	-£43,366.76	£49,548.90
Bank account Balance 31st March 2022	£0.00	£0.00	£49,635.01

101288	£600.00
101291	£146.16
101292	£240.00
101295	£177.46
101296	£90.00
	<u>£1,253.62</u>

Income	£54,161.92
VAT refund	£19,907.11
	<u>£74,069.03</u>
Expenditure	£67,215.52
VAT	£5,643.31
	<u>£72,858.83</u>

300054	£2,862.80
300056	£789.41
300057	£600.00
300058	£150.00
300059	£161.46
300063	£77.80
300064	£60.00
300065	£67.50
300066	£288.00
Payments	<u>£5,056.97</u>

Receipts	£0.00
Net	<u>£0.00</u>

Net Balance

£44,578.04

Anne Davies

Clifton Hampden Parish Council		Asset Register							
		Total Valuation	£93,292.39					based on most recent valuation, otherwise on cost	
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Date of Disposal	Insurance Value	Notes	
Pre-1994	Recreation Ground				£0.00		£0.00	Lease from Village Trust	
Pre-1994	Wharf				£0.00		£0.00	Lease from Village Trust	
Pre-1994	Village Hall				£50,000.00		£50,000.00		
Pre-1994	Football posts		Recreation Ground		£2,500.00		£2,500.00		
Pre-1994	Tea pavillion				£3,491.00		£3,491.00		
Pre-1994	Bus shelters (2)				£869.00		£869.00		
Apr-2009	Noticeboard		Village Hall		£255.07				
May-2009	Dog Waste bins	Glasdon			£234.92		£0.00		
Jul-2010	Signs	Signarama	Recreation Ground		£432.00				
Sep-2010	Noticeboards	Woodland services			£505.00				
Oct-2013	Gang mower		Recreation Ground		£2,820.00		£2,820.00		
Feb-2014	VAS	OCC			£6,349.60		£3,334.95	payment of £3081.23 to Occ for future maintenance	
Feb-2014	Litter Bin	Streetmaster			£341.00				
Apr-2014	Play equipment	Educational Play	Recreation Ground		£16,943.00		£17,000.00		
Jun-2014	Safety Signs	Archer Signs			£121.35				
May-2015	Defibrillator & Box	WEL Medical			£1,921.75				
Jul-2015	Strimmer	Mill Hill Tools			£200.00		£150.00		
Feb-2016	Marquee	Archer Marquees			£2,000.00				
Jun-2016	Marquee	Archer Marquees			£600.00				
Jul-2016	First aid kits	St John Ambulance			£178.00				
Oct-2016	Shed	Benson Sawmills			£594.90				
Nov-2016	Shed	C Read			£419.00				
Mar-2017	Seats	Woodland services			£300.00				
May-2017	Display boards				£173.99				
Jun-2017	Projector				£304.74				
Sep-2018	Defibrillator Box	WEL Medical			£489.95				
Feb-2019	Dog waste bin	Glasdon			£243.12				
Nov-2019	Tables (3)	Textra	Village Hall		£845.00				
Nov-2019	Bench	Textra	Village Hall		£160.00				

