

WHISSENDINE PARISH COUNCIL
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2021

WHISSENDINE PARISH COUNCILRECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED31st MARCH 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>
Precept	30689.96	30187.50
VAT refund	4101.18	1003.61
CIL grants from RCC	127.85	14.21
Interest	16.14	90.65
Magazine Advertising	-	239.00
Wayleave	21.01	42.02
Grant from Whissendine6ix	877.00	-
Payments for Grapevine received in error and forwarded to Grapevine Group	77.00	-
	<u>£35910.14</u>	<u>£31576.99</u>
 <u>EXPENDITURE</u>		
Equipment Purchases	2290.77	16054.38
Maintenance and repairs	3028.87	3422.37
Donations and charities	810.00	4287.00
Subscriptions	402.02	389.12
Salaries	6696.15	2124.04
Office expenses and training	542.75	603.37
Insurance	707.02	663.11
Professional services	1086.00	744.00
Churchyard	900.00	900.00
Street lighting	2210.24	-
Election costs	-	187.69
Parish Magazine	502.00	3302.00
VAT on payments	1017.53	3738.98
	<u>£20193.35</u>	<u>£36416.06</u>
Excess of expenditure over income for the year	-	4839.07
Excess of income over Expenditure	15716.79	
Funds at 1 st April	41981.26	46742.22
Funds at 31 st March	57841.16	41903.15*
 <u>REPRESENTED BY</u>		
Cash at bank – current account	15973.87	52.00
deposit account	41867.29	41851.15

Note *Cheque £78.11 returned not re-issued, creditor waived fee after approval of expenditure.

WHISSENDINE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021
SUPPORTING NOTES

ASSETS

New assets purchased in the year: Fencing in play area £1458.20

At 31st March 2021 the following assets were held:

Asset	Valuation basis	Value
Land at The Banks	Nominal value	1.00
Long Clawson Land	Nominal value	1.00 ¹
Village Green and brook	Nominal value	1.00
Play equipment	Purchase price	64665.30
Christmas lights	Purchase price	436.28
[3 Street Lights]	Purchase price	6855.00 ²
Speed Reactor sign 1	Purchase price	4490.00
Speed Reactor sign 2	Purchase price	4359.56
Bus shelter	Purchase price	625.00
Bus shelter	Insurance value	5685.00
Play area signage	Purchase price	1570.00
Notice Board	Purchase price	1160.00
Village Sign	Insurance value	2275.00
Electrical supply to village green	Purchase price	1182.00
Litter bins	Purchase price	523.00
Grit bin	Purchase price	258.00
Bridge	Purchase price	3949.67
Bench	Purchase price	533.00
Laptop	Purchase price	437.50
	31 March 2020	99007.39
With addition and removal ²	31 March 2021	93610.59

Notes:

1. In line with latest Charity Commission guidance the Long Clawson Land is given an annual estimated value based on market land values at the time in the Long Clawson Charity Accounts.
2. All Street Lights in the village were taken over by Rutland County Council in 2019 and will now be on their inventory. It is recommended these assets should be removed from the list.

LEASES: At 31st March 2021 no leases were in operation

BORROWING: At 31st March 2021 no loans were outstanding to the council.

DEBTORS DISCLOSURE At 31st March 2021 VAT of £339.79 was outstanding and due to the Council. This was less than 3-months old.

CREDITORS DISCLOSURE At 31st March 2021 a cheque issued for £65.00 has yet to be presented.

WHISSENDINE PARISH COUNCILACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021SUPPORTING NOTESTENANCIES

During the year the following tenancies were held [by the Poor's Land (Long Clawson) Charity for which the Parish Council acts as Trustees:

Mr A Wiles Land in Long Clawson £2130 rent pa (Charity)

s.137 PAYMENTS

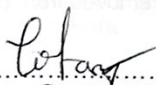
Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.32 per head of the electorate for the benefit of the people of the parish on activities or projects not otherwise authorised by statute.

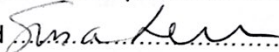
The limit for the year ended March 2021 was £8844.16 as there were 1063 electors on the 2020/21 electoral roll. The payments listed below were made under the terms of s137:

Paid to	Purpose	Amount
Produce and Craft Fair	Grant	£150.00
Fields in Trust	Subscription	£65.00
Whissendine Sports Club	Grant	£660.00

DECLARATION

The above statement represents fairly the financial position of Whissendine Parish Council as at 31 March 2020 and is an accurate record of its receipts and payments.

Signed  Chairman Date 3/5/2021 Minute 13415a 3/5/2021

Signed  Clerk (RFO) Date 30-4-2021