

WHISSENDINE PARISH COUNCIL
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2022

1.

WHISSENDINE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31st MARCH 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
Precept	31209.96	30689.96
VAT refund	1392.26	4104.18
CIL grants from RCC	984.30	127.85
CIL Compensation Grant from RCC	7003.38	-
Interest	7.35	16.14
Neighbourhood Plan Grants	5928.95	-
Wayleave	21.01	21.01
Grant from Whissendine6ix	-	877.00
Insurance for stolen signs	268.72	
Payments for Grapevine	-	77.00
	<u>£46815.93</u>	<u>£35910.14</u>
 <u>EXPENDITURE</u>		
Equipment Purchases	2523.13	2290.77
Maintenance and repairs	3969.71	3028.87
Donations and charities	2050.00	810.00
Subscriptions	420.02	402.02
Salaries	7359.49	6696.15
Office expenses and training	532.29	542.75
Insurance	707.02	707.02
Professional services	889.50	1086.00
Churchyard	900.00	900.00
Street lighting	1062.12	2210.24
Neighbourhood Planning	6063.25	-
Parish Magazine	1630.00	502.00
Queen's Jubilee 2022	464.02	-
VAT on payments	1977.99	1017.53
	<u>£30548.54</u>	<u>£20193.35</u>
Excess of expenditure over income for the year	-	-
Excess of income over Expenditure	16267.39	15716.79
Funds at 1 st April	57841.16	41981.26
Funds at 31 st March	74108.55	57841.16
 REPRESENTED BY		
Cash at bank – current account	16260.04	15973.87
deposit account	57848.51	41867.29

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WHISSENDINE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022
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
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 x2	Purchase price	536.00
Bridge	Purchase price	3949.67
Bench	Purchase price	533.00
Village green edge posts	Purchase price	930.00
Laptop	Purchase price	437.50

31 March 2021 93610.59

With addition and removal² **31 March 2022** **93360.31**

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 adopted by Rutland County Council in 2019 and will now be on their inventory. Three street lights have been removed from the list.
3. 44 No. Edging posts for Village Green added.

LEASES: At 31st March 2022 no leases were in operation

BORROWING: At 31st March 2022 no loans were outstanding to the council.

DEBTORS DISCLOSURE At 31st March 2022 VAT of £962.40 was outstanding and due to the Council. This was less than 3-months old.

CREDITORS DISCLOSURE At 31st March 2022 a cheque issued for £30.00 has yet to be presented.

WHISSENDINE PARISH COUNCILACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022SUPPORTING NOTES**TENANCIES**

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 £8.41 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 £8939.83 as there were 1063 electors on the 2021/22 electoral roll. The total spent was £3172.12, 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 Village Hall	Grant	£1500.00
Whissendine Environment Group	Grant	£400.00
Rutland County Council	Grit bins	£535.85
Digby Farm	Christmas Tree	£156.25
Fen Blow Dance band	Queen's Jubilee booking	£50.00
Grasmere Farms	Queen's Jubilee booking	£400.00
Baker-Ross	Queen's Jubilee (medals)	£14.02

DECLARATION

The above statement represents fairly the financial position of Whissendine Parish Council as at 31 March 2022 and is an accurate record of its receipts and payments.

SignedChairman Date.....

SignedClerk (RFO) Date.....