

**BRIDFORD PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT YEAR END 31 MARCH 2022**

<b>RECEIPTS</b>	
Precept	8,500.00
Bank Interest	0.00
Donations and Grants	1,150.00
VAT Refunds	145.10
Clothing Bank	137.00
Allotment Rents	135.00
Allotment Deposits	15.00
Play Park equipment refund	<u>98.52</u>
	<b>10,180.62</b>
<b>PAYMENTS</b>	
Hire of Meeting Room	72.00
VAT	813.14
Clerk's Salary	3,587.64
PAYE	896.80
Admin Expenditure	357.62
Audit fee	55.00
S137 Payments	0.00
Maintenance	1,183.76
Subscriptions	246.00
Contribution to Post Office rent	192.00
Use of Home as Office	312.00
Insurance premium	777.08
Training	90.00
Engraving Allotment trophy	10.50
Replacement Defibrillator pads	95.00
Computer maintenance	30.00
Annual Play Inspection	1,970.59
Litterpick project	161.70
Purchase of Defibrillator	1,495.00
Website costs	75.00
Jubilee events	<u>516.40</u>
	<b>12,937.23</b>
<b>Deficit</b>	<b>2,756.61</b>

**BRIDFORD PARISH COUNCIL BANK RECONCILIATION  
YEAR END 31 MARCH 2022**

Prepared by Joan Banks – Clerk / RFO  
15 April 2022

Balance per Bank Statement 31 March 2022

Current account		5,855.30	
Investment account		<u>3,769.19</u>	
			9,624.49
Less unpresented cheques	1054	1,794.00	
	1055	661.68	
	1056	219.64	
	1057	402.40	
	1058	804.83	
	1059	113.40	
	1060	72.00	
	1061	<u>72.00</u>	
			4,139.95
Plus unbanked cheque		<u>44.00</u>	
			44.00
<u>Net Balance 31 March 2022</u>			5,528.54
<u>Earmarked Funds</u>			
Playpark			224.13
Allotment Deposits			135.00
Clothing Banks			308.76
Village Garden			<u>126.00</u>
			793.89

<b>ASSETS</b>	
As at 31 March 2022, the following assets were held:	
Allotment Ground	7,000.00
Bus shelter	1,375.00
Granite Village sign	1,305.00
Towable Gritter	5,400.00
Laptop computer	600.00
Notice board	1,165.00
Play equipment	23,230.00
Play Park safety surface	14,071.00
Picnic bench and seat	495.00
2 Park benches	700.00
Defibrillator	1,323.00
	<b>56,664.00</b>
Although the insurance values will increase annually on the insurance schedule, the Annual Return requires that the values should be frozen and not increased in line with insurance figures	
<b>TENANCIES</b>	
Signed tenancy agreements are in place between Bridford Parish Council and the following allotment holders with annual rent payable on 1 <sup>st</sup> October : Mr F Leversedge £15 / Mrs R Clark £15 / Mr R Spurr £15 / Mr I Lucraft 3 x £15 / Miss L Bird £15 / Mr A Bornemisza £30	
<b>S137 PAYMENTS</b>	
Section S137 of the Local Government Act 1972 enables Parish Councils to spend an agreed amount per head of electorate for the benefit of Parishioners on activities or projects not specifically authorised by other powers. No S137 payments were made in the year end 31 March 2022	

.....Chairman .....2022

.....Clerk / RFO .....2022