

THORPE MANDEVILLE PARISH COUNCIL FINANCIAL STATEMENTS

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2022

General Fund 2020 21 £		Community		TOTAL 2021 22 £
		General Fund 2021 22 £	Infrastructure Levy Fund 2021 22 £	
RECEIPTS:				
2,400	Precept	2,600		2,600
72	VAT refund re prior year	72	78	150
	- Grant re asset mapping project	212		212
14	Sale of metal - old bench	-		-
20	Cheque not presented - PAYE	-		-
2,506		2,884	78	2,962
PAYMENTS:				
219	Street Lights - electricity	208		208
	- maintenance	272		272
400	Insurance	444		444
800	Parish Clerk: Salary	1,200		1,200
50	Expenses	75		75
44	SLCC sub	65		65
	- Village Hall hire	60		60
160	Northants CALC subscription	150		150
330	Website training and hosting	330		330
42	Email facility	42		42
35	Information Commission Office fee	35		35
60	Anti-virus software	65		65
52	Neighbourhood Watch	25		25
	- Bench maintenance	42		42
	- Bank charges	29		29
	- Election	90		90
	Village hall flooring project		4,758	4,758
2,192	TOTAL PAYMENTS	3,132	4,758	7,890
314	Excess of payments over receipts	(248)	(4,680)	(4,928)
3,161	Balance at Bank 1 April 2021	3,475	8,543	12,018
3,475	Balance at Bank 31 March 2022	3,227	3,863	7,090

NOTE:

These accounts have been prepared on a Receipts and Payments basis recognising income when received and payments when irrevocably paid.

Handwritten: JLO
30.05.22

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STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022

	31.3.22	31.3.21
	£	£
MEMORANDUM: FIXED ASSETS - at cost:		
12 Street lamps (estimated cost)	3,220	3,220
4 Rubbish bins (estimated cost)	200	200
Parish Council notice board	138	138
Bus shelter	93	93
Laptop computer	324	324
Document scanner	100	100
Oak bench	2,245	2,245
Public notice board	537	537
Total fixed assets	<u>6,857</u>	<u>6,857</u>
 CASH AT BANK:		
General Fund	3,227	3,475
Community Infrastructure Levy Fund	3,863	8,543
	<u>7,090</u>	<u>12,018</u>

The General Fund is an unrestricted fund. The Community Infrastructure Fund is a restricted fund, only being available for certain purposes.

DEBTORS:

1. No amount was owing to the parish council at 31 March 2022 (2021 - Nil).
2. A VAT repayment claim for £925 (2021 £150) in respect of expenditure during the year will be made after 31 March 2022 (including £793 in respect of the Community Infrastructure Fund (2021 £78)).

LIABILITIES:

The only invoice unpaid at 31 March 2022 was an electricity invoice for £33, unpaid because of an excessive charge (2021 - Nil).

The financial statements on pages 1 and 2 were approved by the parish council on 30.05.22 and signed on its behalf by

 Chairman

30.5.22 Date