

NORTHREPPS PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2021

31st March 2020		31st March 2021
£		£
	RECEIPTS	
15076.00	Precept	16787.00
869.00	Transitional grant from NNDC	0.00
0.00	Agency Services reimbursed	0.00
0.00	Loans taken out	0.00
0.00	Capital Receipts	0.00
20.46	Interest on Investments	5.07
286.25	Allotment Rents	290.00
150.00	Recreation Ground Lettings	500.00
636.54	V.A.T. Repayments	1307.95
3336.50	Miscellaneous	729.33
	(Fireworks £ 0.00)	
	(Glass bank £543.30)	
	(Verge Cutting £ 86.03)	
	(Returned cheque £100.00)	
<u>0.00</u>	Donations/Grants	<u>3850.00</u>
20374.75	Total Receipts	23469.35
	PAYMENTS	
7243.58	General Administration	6756.85
0.00	Agency Services	0.00
1400.00	Section 137 Payments	2210.00
14.98	Capital Expenditure (incl from reserves)	5938.61
493.12	Allotments	50.00
3469.63	Street Lighting	617.28
4547.17	Recreation Ground etc	3748.00
<u>2669.26</u>	Miscellaneous	<u>1295.76</u>
19837.74	Total Payments	20616.50

Note: All payments are shown inclusive of VAT

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£		£
<u>31132.61</u>	Balance as at April 1st	<u>31669.62</u>
20374.75	Total Receipts	23469.35
<u>19837.74</u>	Less Total Payments	<u>20616.50</u>
<u>31669.62</u>	Balance as at 31st March	<u>34522.47</u>

These Cumulative funds are represented by:

	Current Account	
20863.65	Northrepps P. C. Community Account	23622.43
	Deposit Accounts	
4777.82	Business Premium Account	4780.00
6318.15	Business Premium Account	6321.04
<u>31969.62</u>		<u>34723.47</u>
<u>300.00</u>	Less unrepresented cheques	<u>201.00</u>
<u>31669.62</u>		<u>34522.47</u>

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its receipts and payments during the year.

Signed.....
Chairman

Signed.....
Responsible Financial Officer

Date.....

Date.....

NORTHREPPS PARISH COUNCIL

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Supporting Notes for the year ended 31st March 2021

1. Assets

Movements in the year

a.) **During the year the following assets were purchased at the cost shown:**

	£
Norwich Road Bus shelter	4700.00
Crossdale Street Noticeboard	233.08
Dog bin at The Avenue	0.00
Dog signs	11.96
Union Flag	5.95
Total	4950.79

b.) **During the year the following assets were disposed of:**

Stevens Road Notice board	129.00
Crossdale Street Notice Board	129.00
Total	258.00

c.) **At 31st March 2020 the following assets were held:**

	Value £
Community Asset	
Recreation Ground Nominal value	1.00
Community Defibrillator Nominal value	1.00
Fixed Assets	
<u>Playground Equipment</u>	
Target Wall	2910.87
Adventure Playground	18571.00
Skiddaw Play Unit	8048.00
2 x Springers (£800 supplied FOC)	0.00
<u>Gates & Fences</u>	
Adventure Playground fence	1616.65

<u>Natural Surfaces</u>	2625.00
<u>Other Surfaces</u>	3852.53
Bark Pit Extension	1625.00
Safety Surface	2625.00
<u>Street Furniture</u>	
Litter bin	295.00
Metal bench	545.00
Village sign	1810.00
Garden Bench (near Village Sign)	620.00
Notice Board (near Village Sign)	1230.00
Notice Board (Crossdale Street)	129.00
Notice Board (Stevens Road)	129.00
20 Streetlight columns	16449.80
3 Bus Shelters	13290.00
7 Grit bins	714.00
4 dog bins	354.00
PA System	350.00
Plaque	60.00
Planters	149.97
SAM2 VAS	3894.00
Bench	258.27
Litter Bin	227.89
2 Grit bins	261.00
Poster Board	65.88
WW1 Commemorative Bench	526.15
Laptop	510.00
Printer	90.00
Metal bench	598.01
Norfolk Flag	4.49
No dog signs	14.98
Total	84452.49
Plus items purchased in (a) above	4950.79
Less items disposed of in (b) above	258.00
Total of Assets	89145.28

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Summary Receipts and Payments Account for the year ended **31st March 2021**

2. Leases

At the close of business on 31st March 2021 there were no leases in operation.

3. Borrowings

At the close of business on 31st March 2021 there were no loans to the Council outstanding

4. Debts Outstanding

At the close of business on 31st March 2021 the NIL debts were owed to the council.

5. Capital Reserve

There was no Capital Reserve set aside during the year ending 31st March 2021

6. Earmarked Reserves

Earmarked reserves of £16350 were set aside as follows:

Bus shelters	£2650
Computer equipment	£1000
Election costs	£1500
Street Lights	£3500
Business continuity	£3000
Allotments	£ 500
Playing field equip	£3000
Village event	£1000
Planting	£ 200

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7. TENANCIES

During the year the following tenancies were held with the Council as landlord

Property	Rent (p.a.) £
Allotment R1	30.00 including water
Allotment R2	30.00 including water
Allotment R3	30.00 including water
Allotment R4	30.00 including water
Allotment R5	30.00 including water
Allotment R6	30.00 including water
Allotment R7a	15.00 including water
Allotment R7b	15.00 including water
Allotment C1	20.00
Allotment C2	20.00
Allotment C3	20.00
Allotment C4a	10.00
Allotment C4b	10.00

During the year the following tenancies were held with the Council as Tenant

Landlord	Property	Rent (p.a.) £
E. Anderson	Frogshall allotments	50.00
S. Gurney	Playing Fields Allotments	1.00 (if charged)

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8. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish/Town Councils to spend up to the product of £8.32 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council for the year ended 31st March 2021 was £7463.04 (897 electors) and payments made were as follows:

	£
St. Mary's Church for burial ground	600.00
Norfolk Citizens Advice Bureau	150.00
Northrepps Royal British Legion Branch	100.00
Friends of Northrepps School	100.00
Northrepps Village Hall	100.00
Cromer Group Practice PPG	200.00
Cromer Community & Hospital Friends	181.00
EEAS (For Community First Responders)	50.00
Royal British Legion (Poppy Wreath)	<u>19.00</u>
Total grants	1500.00

Donations as follows were made from the COVID fund

Northrepps Village Trust	310.00
Cromer Foodbank	200.00
Northrepps Village Trust	<u>200.00</u>
Total paid from Covid fund	710.00

Total grants paid 2210.00

NOTE: Northrepps Parish Council adopted the General Power of Competence in May 2019.

9. Agency Work

During the year the Council undertook no agency work on behalf of other authorities

10. Advertising and Publicity

During the year the Council incurred no costs for advertising or publicity.

11. Contingent Liabilities

The Council's Accounts for the year 2020/21 do not include provision for any contingencies.

12. Pensions.

During the year the Council made contributions of £981.26 to Norfolk Pension Fund

13. Trust Funds

During the year the Council has administered No Trust Funds.

Signed.....
Chairman

Signed.....
Responsible Financial Officer

Date.....
7/5/2021

Date.....
04/05/2021