

NORTHREPPS PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2022

31st March 2021		31st March 2022
£		£
	RECEIPTS	
16787.00	Precept	16849.00
0.00	Agency Services reimbursed	0.00
0.00	Loans taken out	0.00
0.00	Capital Receipts	0.00
5.07	Interest on Investments	1.12
290.00	Allotment Rents	273.95
500.00	Recreation Ground Lettings	350.00
1307.95	V.A.T. Repayments	1555.68
729.33	Miscellaneous	905.18
	(Fireworks £346.80)	
	(Glass bank £370.31)	
	(Verge Cutting £ 87.07)	
	(Uncashed cheques £101.00)	
<u>3850.00</u>	Donations/Grants	<u>0.00</u>
23469.35	Total Receipts	19934.93
	PAYMENTS	
6756.85	General Administration	6863.10
0.00	Agency Services	0.00
2210.00	GPOC Payments	2050.00
5938.61	Capital Expenditure (incl from reserves)	0.00
50.00	Allotments	750.00
617.28	Street Lighting	589.57
3748.00	Recreation Ground etc	4581.15
<u>1295.76</u>	Miscellaneous	<u>3138.60</u>
20616.50	Total Payments	17972.42

Note: All payments are shown inclusive of VAT

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£		£
<u>31669.62</u>	Balance as at April 1st	<u>34522.47</u>
23469.35	Total Receipts	19934.93
<u>20616.50</u>	Less Total Payments	<u>17972.42</u>
<u>34522.47</u>	Balance as at 31st March	<u>36484.98</u>

These Cumulative funds are represented by:

	Current Account	
23622.43	Northrepps P. C. Community Account	25532.82
	Deposit Accounts	
4780.00	Business Premium Account	4780.48
6321.04	Business Premium Account	6321.68
<u>34723.47</u>		<u>36634.98</u>
<u>201.00</u>	Less unrepresented cheques (102344)	<u>150.00</u>
<u>34522.47</u>		<u>36484.98</u>

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its receipts and payments during the year.

Signed.....
Chairman

Signed.....
Responsible Financial Officer

Date.....

Date.....

NORTHREPPS PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2022

Supporting Notes for the year ended 31st March 2022

1. Assets

Movements in the year

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

£

Total **0.00**

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

Total **0.00**

- c.) At 31st March 2021 the following assets were held:

Value
£

Community Asset

Recreation Ground	Nominal value	1.00
Community Defibrillator	Nominal value	1.00
BT Kiosk	Nominal value	1.00

Fixed Assets

Playground Equipment

Target Wall	2910.87
Adventure Playground	18571.00
Skiddaw Play Unit	8048.00
2 x Springers (£800 supplied FOC)	0.00

Gates & Fences

Adventure Playground fence	1616.65
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<u>Natural Surfaces</u>	2625.00
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<u>Other Surfaces</u>	3852.53
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Bark Pit Extension	1625.00
Safety Surface	2625.00

Street Furniture

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
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
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	89146.48
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Plus items purchased in (a) above
Less items disposed of in (b) above

Total of Assets	89146.48
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NORTHREPPS PARISH COUNCIL

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2. Leases

At the close of business on 31st March 2022 there were no leases in operation.

3. Borrowings

At the close of business on 31st March 2022 there were no loans to the Council outstanding

4. Debts Outstanding

At the close of business on 31st March 2022 the NIL debts were owed to the council.

5. Capital Reserve

There was no Capital Reserve set aside during the year ending 31st March 2022

6. Earmarked Reserves

Earmarked reserves of £21150 were set aside as follows:

Bus shelters	£3000	
Computer equipment	£1000	
Election costs	£1500	
Street Lights	£4000	
Business continuity	£3000	
Allotments	£ 500	
Playing field equip	£5000	Increased as hope to progress a project for more equipment
Village event	£1000	
Planting	£ 200	
Repairs to play equip	£1950	Essential repairs delayed due to timber supplies

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Summary Receipts and Payments Account for the year ended 31st March 2022

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	28.75 including water (change of tenancy during year)
Allotment R5	20.20 including water (change of tenancy during year)
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	15.00 (change of tenancy during year)
Allotment C4a	10.00
Allotment C4b	<u>10.00</u>
	273.95

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. General Power of Competence Grant payments

	£
St. Mary's Church for burial ground	1250.00
Royal British Legion Poppy Appeal	19.00
Norfolk CAB	150.00
Northrepps Royal British Legion	100.00
Cromer Group Practice PPG	100.00
Cromer Community & Hospital Friends	181.00
Northrepps Village Trust	150.00
Priscilla Bacon Lodge	100.00
Total grants paid	2050.00

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 2021/2 do not include provision for any contingencies.

12. Pensions.

During the year the Council made contributions of 997.08 to Norfolk Pension Fund

13. Trust Funds

During the year the Council has administered No Trust Funds.

Signed.....
Chairman

Signed.....
Responsible Financial Officer

Date.....

Date.....