

**Arcott Parish Council**

**Bank reconciliation**

Year to 31st March 2021

	Cambridge BS Account	Savings Account	Current Account
Bank account Balance 31st March 2020	£75,593.71	£9.64	£52,482.07
Payments made but not cleared			£0.00
Net balance at 31st March 2020	£75,593.71	£9.64	£52,482.07
Receipts 2020/21	£106.26	£0.00	£46,252.34
Payments 2020/21			£-57,309.33
Receipts not yet cleared	£0.00	£0.00	£0.00
Payments made but not cleared			£0.00
Net transfers	£0.00	£0.00	£0.00
Bank account Balance 31st March 2021	£75,699.97	£9.64	£41,425.08

**Total**

**£117,134.69**

Anne Davies

## Arcott Parish Council

### Receipts and Payments

1st April 2020 to 31st March 2021

Prior year

#### RECEIPTS

16000.00	Precept	16000.00
188.51	Interest	106.26
92.49	Rental income	49.22
5283.83	Grants	30203.12
0.00	Donations	0.00
0.00	CLP	0.00
0.00	Miscellaneous	0.00
1458.50	VAT refund	0.00
<hr/>		<hr/>
23023.33	Total Receipts	46358.60

#### Less PAYMENTS

2289.00	Clerk's wages	2392.55
179.70	Clerk's expenses	27.00
0.00	Bank Interest	0.00
0.00	Other expenses	24.99
2301.17	Insurance	2505.62
279.00	Fees and subscriptions	594.69
5708.92	Highway and footpaths	5893.68
3921.38	Land & amenities	3810.00
250.00	Grants & Donations	0.00
0.00	CLP	0.00
369.95	Communications	24.96
4135.75	Projects	33835.34
1724.00	Miscellaneous	1684.00
1135.70	VAT	6516.50
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22294.57	Total Payments	57309.33
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728.76	Excess of Receipts over Payments	-10950.73

Arncott Parish Council							Receipts							Analysis							VAT Number XNV126000102806
1st April 2020 to 31st March 2021							Running totals	106.26	0.00	46252.34	16000.00	106.26	49.22	518.71	29684.41	0.00	0.00	0.00			
							Aggregate total			46358.60	46358.60	+ VAT & transfers =	46358.60								
Date	Source	Details	Bank	Cambridge	Savings	Current	Precept	Bank	Rental	Grants & Donations			Miscell.	VAT refund							
			statement	B. Soc	Account	Account	Precept	Interest	Income	CDC Grants	Earmarked Grants	Donations	Receipts								
<b>Receipts in prior year</b>							(copied for monthly report)														
31-Dec-19	CBSoc	Interest	31/12/19	188.51																	
14-Jan-20	sse	wayleave	14/01/20			43.89															
23-Jan-20	hmrc	VAT	23/01/20			1458.50															
<b>New matters</b>																					
17-Apr-20	CDC	Precept	17/04/20			8000.00	8000.00														
21-Apr-20	CDC	Grant	21/04/20			518.71				518.71											
07-May-20	OCC	highways	07/05/20			615.41					615.41										
14-Jul-20	SSE	easement	14/07/20			4.00			4.00												
07-Aug-20	CDC	s106	07/08/20			1125.00					1125.00										
18-Sep-20	CDC	Precept	18/09/20			8000.00	8000.00														
08-Dec-20	CDC	s106	08/12/20			27224.00					27224.00										
22-Dec-20	CDC	s106	22/12/20			720.00					720.00										
31-Dec-20	Cambridge BS	Interest	31/12/20	106.26				106.26													
11-Jan-21	SSE	easement	11/01/21			45.22			45.22												

Auncott Parish Council						Analysis				
Payments										
1st April 2020 to 31st March 2021										
Running totals					57309.33	2392.55	27.00	0.00	24.99	2505.62
Aggregate totals					57309.33	50792.83	+ VAT &	6516.50		
						Personnel	Finance	Admin		
Date	Payee	Details	Cheque number	Bank statement	Current Account	Salaries	Clerks expenses	Bank Interest	Office / stationery	Insurance
<b>Invoices not paid in prior year</b>										
None										
<b>Payments in prior year (copied for monthly report)</b>										
<b>New matters</b>										
01-Apr-20	A Davies	Clerk slary	101779	27/04/2020	164.50	155.50	9.00			
01-Apr-20	HMRC	Clerk tax	101780	20/04/2020	39.00	39.00				
09-Apr-20	Westcotec	VAS	101781	30/04/2020	2940.00					
09-Apr-20	cancelled		101782	cancelled						
09-Apr-20	Mr F Milloy	cleaning	101783	15/04/2020	140.00					
10-May-20	Mr F Milloy	cleaning	101784	12/05/2020	140.00					
10-May-20	A Davies	Clerk slary	101785	12/06/2020	164.50	155.50	9.00			
10-May-20	HMRC	Clerk tax	101786	11/06/2020	39.00	39.00				
07-Jun-20	Mr F Milloy	cleaning	101787	10/06/2020	140.00					
07-Jun-20	Tracey Reed	War memorial	101788	15/06/2020	80.00					
07-Jun-20	A Davies	Clerk slary	101789	12/06/2020	164.50	155.50	9.00			
07-Jun-20	HMRC	Clerk tax	101790	11/06/2020	39.00	39.00				
14-Jun-20	H and L Plumbing	vh radiator	101791	22/06/2020	210.00					
23-Jun-20	OALC	subscription	101792	30/06/2020	140.42					
10-Jul-20	Ox garden ontractors	ditch clearance	101793	23/07/2020	520.00					
10-Jul-20	A Davies	salary and expenses	101794	16/07/2020	155.70	155.70				
10-Jul-20	HMRC	clerk tax	101795	15/07/2020	38.80	38.80				
10-Jul-20	Mr F Milloy	cleaning	101796	14/07/2020	140.00					
10-Jul-20	EON	Vas energy charge	101797	12/08/2020	1.47					
10-Jul-20	Information commissioner	fee	101798	03/12/2020	40.00					
20-Jul-20	Ashley prior	planning application	101799	27/07/2020	62.60					
20-Jul-20	M Byrne	work to VH	101800	07/08/2020	225.00					
01-Aug-20	Sports and play consulting	outdoor gym	101801	07/08/2020	1125.00					
03-Aug-20	A Davies	salary and expenses	101802	12/08/2020	155.70	155.70				
03-Aug-20	HMRC	cl tax	101803	11/08/2020	38.80	38.80				
05-Aug-20	Mr F Milloy	cleaning	101804	10/08/2020	140.00					
07-Sep-20	A Davies	clerk salary	101805	15/09/2020	155.70	155.70				
07-Sep-20	cancelled		101806	cancelled						
07-Sep-20	Mr F Milloy	cleaning	101807	09/09/2020	140.00					
07-Sep-20	Mr A Lambourne	internal auditor	101808	04/11/2020	30.80					
07-Sep-20	HMRC	tax	101809	14/09/2020	38.80	38.80				
07-Sep-20	OALC balance		101810	05/10/2020	44.86					
07-Sep-20	Sports and play consulting	project	101811	14/09/2020	1125.00					
25-Sep-20	Tracey reed	gardening	101812	29/09/2020	80.00					
25-Sep-20	dm fences	Green lane	101813	02/10/2020	1542.00					
25-Sep-20	Came and co	insurance	101814	01/10/2020	2160.88					2160.88
05-Oct-20	PCC	burial ground	101815	15/10/2020	399.00					
05-Oct-20	CDC	dog bins	101816	19/10/2020	988.42					
05-Oct-20	A Davies	clerk salary	101817	16/10/2020	155.70	155.70				
05-Oct-20	HMRC	cl tax	101818	14/10/2020	38.80	38.80				
05-Oct-20	Mr F Milloy	cleaning	101819	14/10/2020	140.00					
12-Oct-20	Royal Bl	donation	101820	09/11/2020	50.00					
24-Oct-20	M Byrne	electric work	101821	27/10/2020	170.00					
08-Nov-20	mrs A Davies	salary and expenses	101822	13/11/2020	210.54	185.55			24.99	
08-Nov-20	HMRC	cl tax	101823	12/11/2020	46.40	46.40				
08-Nov-20	Mr F Milloy	cleaning	101824	11/11/2020	140.00					
13-Nov-20	Came and co	aCA Insurance	101825	23/11/2020	344.74					344.74
13-Nov-20	playsafety	Playground inspection	101826	19/11/2020	250.80					
24-Nov-20	independent flooring	VH floor	101827	10/12/2020	360.00					
03-Dec-20	mr M Dempsey	grass	101828	08/12/2020	4550.00					
03-Dec-20	mrs A Davies	salary and expenses	101829	14/01/2021	159.55	159.55				
03-Dec-20	HMRC	cl tax	101830	12/01/2021	40.00	40.00				
03-Dec-20	Mr F Milloy	cleaning	101831	09/12/2020	140.00					
10-Dec-20	HAGS	outdoor gym	101832	04/01/2021	31318.80					
15-Dec-20	Independent flooring	VH floor	101833	23/12/2020	360.00					
15-Dec-20	Bicester tree services	tree work	101834	23/12/2020	1020.00					
08-Jan-21	mrs A Davies	clerk salary	101835	14/01/2021	159.85	159.85				
08-Jan-21	HMRC	cl tax	101836	12/01/2021	40.00	40.00				
08-Jan-21	Mr F Milloy	cleaning	101837	12/01/2021	140.00					
08-Jan-21	cancelled		101838	cancelled						
08-Jan-21	sports and play consulting	play area project	101839	14/01/2021	1200.00					
02-Feb-21	mrs A Davies	clerk salary	101840	18/02/2021	199.85	199.85				
02-Feb-21	Eon	VAS	101841	18/02/2021	2.46					
02-Feb-21	Mr F Milloy	cleaning	101842	11/02/2021	140.00					
02-Mar-21	Spanglefish	website	101843	09/03/2021	29.95					
02-Mar-21	OALC	subscription	101844	09/03/2021	192.59					
02-Mar-21	sports and play consulting	play area project	101845	16/03/2021	1200.00					
02-Mar-21	Empower	Maintenance	101846	12/03/2021	420.00					
02-Mar-21	mrs A Davies	clerk salary	101847	16/03/2021	159.85	159.85				
02-Mar-21	HMRC	cl tax	101848	22/03/2021	40.00	40.00				
02-Mar-21	Mr F Milloy	cleaning	101849	22/03/2021	140.00					





Arcott Parish Council		Asset Register					
		Total Valuation	£157,621.43			based on cost if known, or estimated value at time of acquisition	
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Notes
Pre 1974	Playing Field		Murcott Road	Clerk		£1.00	
Pre 1974	Land on which Village Hall Built		Murcott Road	Clerk		£1.00	
Pre 1974	The village green		Norris Road	Clerk		£1.00	Assigned by Commons Commissioner
1986	Land at Constable's Croft	Gift	Constable's Croft	Clerk		£1.00	
1990	Village Hall		Murcott Road	Village Hall Mgt C'ttee	£30,000.00		(let to trustees)
1990	(3) benches		Village Hall Car park	Clerk		£450.00	
	Bus Shelters (3)		Murcott Road	Clerk	£2,894.00		
Apr 1996	Notice Board	Steve Monger	o/s Village Hall	Clerk	£425.00		
Nov 1996	Storage Shed		Village hall Murcott Road	Clerk	£1,139.97		
2000	Seat at village green		Norris Road	Clerk		£400.00	
Jun 2005	Play equipment in playground	SMP Playgrounds	Playing Field	Clerk	£37,400.49		
2006	Football goals	Gift	On Playing field	Clerk		£800.00	ex football club
Sep 2006	Teenage shelter/basketball hoop	SMP Playgrounds	Playing Field	Clerk	£6,837.75		
Nov 2006	Rubbish bin	Glasdon	By Bus stop Talley Ho Ploughley Road	Clerk	£181.15		
Nov 2006	Rubbish bin	Glasdon	Lower Arcott	Clerk	£181.10		
May 2008	Play equipment in playground	SMP Playgrounds	Playing field	Clerk	£1,392.60		
Feb 2010	Notice Boards	Steve Monger	Bus stops, Ploughley Road & Norris Road	Clerk	£1,835.00		
Oct 2011	Life belt		By pond on Village Green	Clerk	£86.59		
Apr 2013	Dog Waste Bins (3)	Glasdon		Clerk	£247.66		
Aug 2013	Seat	Furnitubes	By pond on Village Green	Clerk	£535.20		
Mar 2014	Playground and play equipment	Gift (s.106)	Buchanan Road/Murcott Road	Clerk		£1.00	
Mar 2014	Playground and play equipment	Gift (s.106)	Orchard Close	Clerk		£1.00	
May 2015	Dog Waste Bins	Glasdon		Clerk	£366.00		
Nov 2015	Solar panels	Empower	Village Hall	Village Hall Mgt C'ttee	£13,573.50		
Nov 2015	War memorial		Village Green	Clerk	£12,839.15		
Jan 2016	Rubbish Bin	Glasdon	Norris Road	Clerk	£174.97		
Feb 2016	Noticeboard	Steve Monger	Lower Arcott	Clerk	£1,615.00		
Mar 2016	Dog Waste Bins	Glasdon		Clerk	£210.08		
Apr 2016	Radar gun			Clerk	£96.00		
May 2016	Noticeboard	Steve Monger		Clerk	£40.00		
May 2016	Noticeboard	Kevin Adams		Clerk	£200.00		
Jul 2016	Defibrillators	WEL Medical	Village Hall, Tally Ho	Clerk	£2,813.50		
Jul 2016	First Aid kits	St John Ambulance		Clerk	£178.00		
Jan 2017	Generator	E P Barras		Clerk	£450.67		
Dec 2017	Waste Bin	Glasdon	Playground	Clerk	£187.80		
Mar 2018	Dog Waste Bins	Glasdon		Clerk	£649.14		
Mar 2018	Gritters	Machinemart		Clerk	£120.80		
Mar 2018	Snow shovels	E.P.Barrus		Clerk	£100.00		
May 2018	Bar shutters	Shutter spec security	Village Hall	Village Hall Mgt C'ttee	£1,296.00		
Oct 2018	Benches	British Recycled Plastic	Playing field	Clerk	£592.64		
Oct 2018	Notices	Drewitt signs	Playing field	Clerk	£315.70		
Oct 2018	Bollards	Concrete products	Playing field	Clerk	£1,110.00		
Nov 2018	Fence	DM Fences	Playing field	Clerk	£2,025.00		
Oct 2019	Audio system	DAT	Village Hall	Village Hall Mgt C'ttee	£3,331.00		
Oct 2019	Fence	Briants	Village Green	Clerk	£689.97		
Apr 2020	VAS	Wescotec	Murcott Road	Clerk	£2,450.00		
Sep 2020	Fence	DM Fences	Green lane	Clerk	£1,285.00		
Dec 2020	Outdoor Gym	HAGS	Playing Field	Clerk	£26,099.00		

Notes on Balance sheet  
31st March 2021

Investments

The council has no investments other than a National Savings account.  
Cash reserves are held in the Community Account at Barclay's Bank  
and in an account at the Cambridge Building Society

Long term debtors ( more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2021

(i) Current

VAT refund	2019/20	£97.39
VAT refund	2020/21	£6,516.50
		<u>£6,613.89</u>

Payments in advance

None

Temporary Lendings

None

Cash

Bank	See statements
National Savings	£9.64

Creditors at 31st March 2021

None

£0.00

Temporary Borrowing

None

0

(Prior year:

None)

0

Reserves

A commuted sum of £55587.86 was given in March 2014 for the future maintenance of the new playgrounds.

There has been no expenditure to date

There is also £1586 remaining of a grant reserved for improving the resilience of the village

Assets

See separate asset register

The Parish Council has control over the Village Green granted by the Commons Commissioner

Capital Reserve

The closing balance consists only of the cash held in the accounts at Barclay's Bank and Cambridge BS as shown

Capital Reserve	£0.00
General Balance	£117,134.69

Items purchased from Capital Reserve

None

Tenancies granted

Village Hall is leased to trustees at 25p per year.

s137 Payments

There were 766 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year

at £ 8.32 per elector was £ 6,373.12

Payments made were:

RBL	£50.00
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£50.00

Agency agreements

None

Contingent liabilities

None

Pensions

None



Entries on Audit form for year ending

31st March 2021

	Prior year	Current year
Balance brought forward	127357	128085
Precept	16000	16000
Other Income	7023	30359
Staff Costs	2289	2393
Interest and repayments	0	0
Other Expenditure	20006	54916
Balance carried forward	128085	117135
	0	0
Total cash & investments	128085	117135
Total fixed and long-term assets	127787	157621
Total Borrowings	0	0