	Arncott Parish Council		
R	eceipts and Payments	1st April 2021 to	31st March 2022
Prior year	RECEIPTS		
16000.00 106.26 49.22 30203.12 0.00 0.00 0.00 46358.60	Precept Interest Rental income Grants Donations Miscellaneous VAT refund Total Receipts		17000.00 54.00 50.55 41666.43 0.00 481.40 25072.33 84324.71
	Less PAYMENTS		
2392.55	Clerk's wages	2397.90	
27.00	Clerk's expenses	72.00	
0.00	Bank Interest	0.00	
24.99	Other expenses	18.00	
2505.62	Insurance	2065.85	
594.69 5893.68	Fees and subscriptions Highway and footpaths	790.46 6204.51	
3810.00	Land & amenities	6776.78	
0.00	Grants & Donations	0.00	
24.96	Communications	29.95	
33835.34	Projects	93849.85	
1684.00	Miscellaneous	82.22	
6516.50	VAT	18834.12	
57309.33	Total Payments		131121.64
-10950.73	Excess of Receipts over Paymer	nts	-46796.93

Notes on Balance sheet 31st March 2022

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 2022 (i) Current VAT refund 2020/21 £0.00 VAT refund 2021/22 £375.68 £375.68 Payments in advance None Temporary Lendings None Cash Bank See statements National Savings £9.64 Creditors at 31st March 2022 £0.00 Temporary Borrowing 0 None 0 (Prior year: None) Reserves A commuted sum of £55587.86 was given in March 2014 for the future maintenance of the playgrounds. of which £32500 was spent on new equipment this year 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 £0.00 £70,328.12 Capital Reserve General Balance

Items purchased from Capital Reserve None

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

s137 Payments

There were 736 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year at £ 8.41 per elector was £ 6,189.76

Payments made were:

Agency agreements None

£0.00

Contingent liabilities None

Pensions None

Arncott Parish Council

Bank reconciliation

		Cambridge BS Account	Barclays Current Account	Unity trust Current Account
Bank account Balance	31st March 2021	£75,699.97	£41,425.08	£0.00
Payments made but no	ot cleared		£0.00	£0.00
Net balance at	31st March 2021	£75,699.97	£41,425.08	£0.00
	0 101 march 202 1	210,000101	211,120.00	20100
Receipts	2021/22	£54.00	£84,224.16	£46.55
Payments	2021/22		-£130,162.13	-£959.51
Receipts not yet cleare		£0.00	£0.00	£0.00
Payments made but no	ot cleared		£0.00	£0.00
Net transfers		-£60,000.00	£42,000.00	£18,000.00
Adjustments (see note	s)			
Bank account Balance	31st March 2022	£15,753.97	£37,487.11	£17,087.04

Total

£70,328.12

Anne Davies

Arncott Parish Council		Asset Register						
	Total Valuettar	C107 10C 00		hased on cos	tifknown or	estimated value	e at time of r	acquisition
	Total Valuation	£187,186.08		based on cos	t if known, or	estimated value	e at time of a	acquisition
Date of Description Acquisition	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Insurance Value	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		23/09/2021		
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	2300.00			
Nov 2006 Rubbish bin	Glasdon	By Bus stop Talley Ho Ploughley Road	Clerk	£181.15				
Nov 2006 Rubbish bin	Glasdon	Lower Arncott	Clerk	£181.13				
May 2008 Play equipment in playground	SMP Playgrounds	Playing field	Clerk	£1,392.60		30/07/2021		
Feb 2010 Notice Boards		Bus stops, Ploughley Road & Norris Road	Clerk	£1,835.00		23/09/2021		
	Steve Monger					25/09/2021		
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 Arncott	Clerk	£1,615.00		23/09/2021		
Mar 2016 Dog Waste Bins	Glasdon		Clerk	£210.08				
Apr 2016 Radar gun			Clerk	£96.00				
May 2016 Noticeboard	Steve Monger		Clerk	£40.00		23/09/2021		
May 2016 Noticeboard	Kevin Adams		Clerk	£200.00		23/09/2021		
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			Clerk	£689.97				
	Briants	Village Green						
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				
Jul 2021 Play equipment in playground	Sutcliffe Play	Playground		£32,500.00				
Sep 2021 5 Noticeboards	Creative Solutions		Clerk	£2,572.25				

Arncott Paris	h Council	Receipts					Analysis										
1st April 2021	to 31st March 2022																
		Running totals		54.00	144224.16	18046.55	17000.00	54.00	50.55	0.00	41051.02	0.00	615.41	0.00	481.40	78000.00	25072.33
		Aggregate total				162324.71	59252.38	+ VAT & t	ransfers =	162324.71							
Date	Source	Details	Bank	Cambridge	Barclays	Unity Trust	Precept	Bank	Rental	Allotments	Grants & D	onations			Miscell.	Transfer	VAT refund
				- J	,							New	Earmarked				
			statement	B. Soc	Account	Account	Precept	Interest	Income			homes	Grants	Donations	Receipts		
		B 1 4 1 1										1				-	
		Receipts in prior year	(copied for mor	nthly report)													
31-Dec-20	Cambridge BS	Interest	31/12/20	106.26													
11-Jan-21		easement	11/01/21		45.22												
		New matters															
		New matters															
14-Apr-21	000	highways	14/04/21		615.41								615.41				
19-Apr-21		precept	19/04/21		8500.00		8500.00										
01-Jul-21		go fund me	01/07/21		305.00										305.00		
12-Jul-21	SSE	easement	12/07/21		4.00				4.00								
21-Jul-21	deposit	cambridge bs	21/07/21		40000.00											40000.00	
24-Aug-21	CDC	carpark	24/08/21		36163.24						36163.24						
17-Sep-21	cdc	precept	17/09/21		8500.00		8500										
14-Oct-21	refund (PW)	· ·	14/10/21		176.40										176.40		
03-Nov-21	deposit	cambridge bs	03/11/21		20000.00											20000.00	
25-Nov-21	HMRC	Vat	25/11/21		25072.33												25072.33
08-Dec-21	CDC	grant	08/12/21		1027.00						1027.00						
21-Dec-21	CDC	grant	21/12/21		2620.78						2620.78						
31-Dec-21	cambridge	interest	31/12/21	54.00				54.00									
24-Jan-22	deposit	unity trust	24/01/22			1000.00										1000.00	
24-Jan-22	deposit	unity trust	24/01/22			2000.00										2000.00	
24-Jan-22		easement	24/01/22			46.55			46.55								
28-Jan-22	CDC	grant	19/01/22		1240.00						1240.00						
16-Feb-22	deposit	unity trust	16/02/22			15000.00										15000.00	

Arncott Par	rish Council	Payments					Analysis																									
		raymenta					Analysis								_																	
1st April 20	21 to 31st March 2022	Running totals			148162.13	959.51	2397.90	72.00	0.00	18.00 0	0.00 206	65.85 335.10	40.00 2	19.50 195	86 0.0	4300.00	1237.21	665.00	2.30	0.00 407	7.78 1680.00	468.90	550.10	0.00	29.95	0.00	82.22	3519.14 32500.0	0 1124.12	501.95 56204.6	18000.00	18834.
		Aggregate totals				149121.64	112287.52	+ VAT &			-						-													II		
			Cheque	Bank	Barclays	Unity Current	Personnel	Clerks	Finance	Admin Bank Office /	/	Fees & Sul	bscriptions Data RoSi Protection Inspe	A Subscri		Highways	Dog bin			Land & amenities	Village	Playing	War	Grants Donations/	Communic	ations	Miscellaneo Misce	Projects New Small New Play-	Village	Village		VAT
Date	Payee				Account	Account	Salaries	expenses	Interest	Charges statione	ery Insura	ance Audit	Protection Inspe	ction tions	Election	Cutting	collection	Trees	Other	ground Hall	Cleaner	field	Memorial	S.137	Website	Newsletter	ellaneous	New Small New Play- assets ground	Green	Resilience Hall	Transfer	VAT
		Invoices not paid in prior	year																													
		None																														
		Payments in prior year	(applied for a	and the local second	-4)															VAT from prior yea VAT from prior yea	rs not claimed b	efore 1st Apr	il 2021	1 2024								6,613.
																				VAT ITOITI phor yea	is claimed but n	Di received D	elore ist Apr	1 2021								
02-Mar-21	Spanglefish OALC	subscription		09/03/2021							-																					
02-Mar-21 02-Mar-21	sports and play consulting	play area project Maintenance	101845 101846	16/03/2021	1200.00																											
02-Mar-21	mrs A Davies	clerk salary	101847	16/03/2021	159.85						_																					
02-Mar-21 02-Mar-21	Mr F Milloy	cl tax cleaning	101848	22/03/2021 22/03/2021	40.00 140.00																											
							-				_						-															
											_																					
		New matters																														
10-Apr-21	mrs a davies	salary and tax	101850	12/05/2021	199.55		199.55								_																	
10-Apr-21 05-May-21	mr F Milloy mrs a davies A Lambourne	cleaning salary and tax	101852		140.00 199.85		199.85														140.00											
05-May-21 05-May-21	A Lambourne mr F Millov	internal audit cleaning	101853 101854	26/05/2021	35.10						_	35.10					-				140.00										-	
08-Jun-21	mrs a davies	salary and tax	101855	15/06/2021	199.85		199.85				_						-															
	P Wilson(Pennine Stone)		101857	23/06/2021 24/06/2021	820.94																140.00								684.12			136
14-Jul-21 14-Jul-21	DM Fences mrs a davies	bollards salary and tax	101858 101859	26/07/2021 13/08/2021	528.00 199.85		199.85									_													440.00			88
14-Jul-21	mr F Milloy Lamps electrical wholesaler	cleaning	101860	19/07/2021																450	140.00											300
14-Jul-21		cancelled	101862	cancelled																150	2.12											
30-Jul-21	K Forrest	garden plants WM	101863	28/07/2021 02/08/2021	206.08																						82.22	171.73				34
04-Aug-21	mrs a davies	salary and tax	101865	26/07/2021 10/08/2021	199.85		199.85														140.00											
10-Aug-21	mr F Milloy Information commissioner	cleaning registration	101867	25/08/2021	40.00								40.00								140.00											
10-Aug-21 10-Aug-21		patio stone playground	101868 101869	16/08/2021 unpaid	1756.80						-																			1464.0		292
10-Aug-21	Playsafety	safety inspection	101870	23/08/2021	263.40						_		2	19.50								468.90										43
12-Aug-21 10-Sep-21	cdc mrs a davies	clear up salary and tax	101872		199.85		199.85																,									93.
10-Sep-21 10-Sep-21	mr F Milloy Ambrosden PCC	cleaning burial ground	101873	14/09/2021 08/10/2021	140.00 418.95						-					_					140.00		418.95									
10-Sep-21	came and co	insurance village trees			1721.11 600.00						172	21.11				_	-	500.00	1												-	100.
10-Sep-21	Oxfordshire drain services	clearance	101877	24/09/2021	420.00													000.00		35	0.00											70
10-Sep-21	tapper interiors eON	VH ceilingss vAS electricity	101879	28/09/2021	1232.40 2.42														2.30	102	7.00											0
10-Sep-21 12-Sep-21	Sutcliffe play Unity trust bank	playground deposit	101880	15/09/2021	39000.00 1000.00						_																	32500.0)		1000.00	6500
12-Sep-21		cancelled	101882	cancelled	3086.70																							2572.25				514.
23-Sep-21 12-Oct-21	wEL Medical	noticeboards defib parts	101884	21/10/2021	602.34																							25/2.25		501.95		100. 33.
12-Oct-21	mrs a davies	trees salary and tax	101886	14/10/2021	199.85		199.85											165.00)													33
12-Oct-21 12-Oct-21	mr F Milloy	cleaning dog bins	101887	14/10/2021 02/11/2021	140.00 989.77						_						824.81				140.00											164
12-Oct-21 12-Oct-21	kaye Forrest	cancelled	101889	cancelled													024.01															104
23-Oct-21	RBL	plants wreath	101891	21/10/2021 29/11/2021	50.00																		54.45 50.00	1								
29-Oct-21		Gas inspection dog bins	101892	19/11/2021 16/11/2021	96.00												412.40			8	0.00		-						+ 7			16
	Britchford Fabrication	Barrier installation	101894	01/11/2021 cancelled																								270.00				
29-0ct-21 02-Nov-21	mrs a davies Moore E Mids	project management salary and tax	101896	04/11/2021	235.85		199.85	36.00														1									1	
02-Nov-21	F Milloy	audit cleaning	101897 101898	12/11/2021 04/11/2021	360.00							300.00									140.00											60
02-Nov-21 02-Nov-21	Kave Forrest	bulbs for memorial VH lighting	101899	16/11/2021	26.70 1118.06															111			26.70									
17-Nov-21	drayton construction Itd	car park	101901	29/11/2021	59821.56																									49851.3		997
30-Nov-21	Ashley prior Britchford Fabrication	project management new noticeboards ACA insurance	101903	08/12/2021	3538.92 505.16 344.74																							505.16		3534.9		3
01-Dec-21	Gallagher Safety signs notices(PW)	ACA insurance parking sign	101904	06/12/2021	137.29						34	14.74					-					-								114.4		22
01-Dec-21	mrs a davies	salary and tax	101906	06/12/2021	199.85		199.85								-		-		-		140.00			-								
07-Jan-22	mr F Milloy mr m dempsey	cleaning grass	101908	14/01/2022	4300.00											4300.00	0				140.00											
	mrs a davies Unity trust Bank	salary and tax deposit	101909	18/01/2022	199.85 2000.00		199.85									-	-														2000.00	
07-Jan-22 12-Jan-22	mr F Milloy	cleaning VH decoration	101911	13/01/2022	140.00																140.00									620.0		
12-Jan-22	M Markham	VH decoration	101913	24/01/2022	620.00																									620.0)	
	mrs a davies	cleaning salary and tax	b/p b/p	07/02/2022		140.00 199.85	199.85								-	_					140.00											
	APC (Unity trust bank	deposit	101914 B/P	16/02/2022	15000.00	195.85		36.00							-																15000.00	
03-Mar-22	HMRC	cl tax	B/P	03/03/2022 03/03/2022		40.00	40.00	30.00											-													
03-Mar-22 03-Mar-22	Spanglefish	subscription website	B/P B/P	03/03/2022		195.86 29.95							<u> </u>	195	86	-							-		29.95				-		-	-
03-Mar-22 31-Mar-22	F Milloy	cleaning	B/P	03/03/2022 31/03/2022		29.95 140.00 18.00				18.00											140.00				20.00							
5 1-midl-22	una nA	Charges		31103/2022		10.00				10.00							1		-			1									1	1
T								_	_							_	1	_	-				_						_			