

Arncott Parish Council

Receipts and Payments

1st April 2021 to 31st March 2022

Prior year

RECEIPTS

16000.00	Precept	17000.00
106.26	Interest	54.00
49.22	Rental income	50.55
30203.12	Grants	41666.43
0.00	Donations	0.00
0.00	Miscellaneous	481.40
0.00	VAT refund	25072.33
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46358.60	Total Receipts	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	Fees and subscriptions	790.46
5893.68	Highway and footpaths	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
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57309.33	Total Payments	131121.64

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-10950.73	Excess of Receipts over Payments	-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	None	0
(Prior year:	None)	0

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

Capital Reserve	£0.00
General Balance	£70,328.12
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:

£0.00

Agency agreements

None

Contingent liabilities

None

Pensions

None

Arcott Parish Council

Bank reconciliation

Year to 31st March 2022

	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 not cleared		£0.00	£0.00
Net balance at 31st March 2021	£75,699.97	£41,425.08	£0.00
Receipts 2021/22	£54.00	£84,224.16	£46.55
Payments 2021/22		-£130,162.13	-£959.51
Receipts not yet cleared	£0.00	£0.00	£0.00
Payments made but not cleared		£0.00	£0.00
Net transfers	-£60,000.00	£42,000.00	£18,000.00
Adjustments (see notes)			
Bank account Balance 31st March 2022	£15,753.97	£37,487.11	£17,087.04

Total

£70,328.12

Anne Davies

Arcott Parish Council			Asset Register						
		Total Valuation	£187,186.08	based on cost if known, or estimated value at time of acquisition					
Date of Acquisition	Description	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				
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		30/07/2021		
Feb 2010	Notice Boards	Steve Monger	Bus stops, Ploughley Road & Norris Road	Clerk	£1,835.00		23/09/2021		
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 Arcott	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.Barras		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				
Jul 2021	Play equipment in playground	Sutcliffe Play	Playground		£32,500.00				
Sep 2021	5 Noticeboards	Creative Solutions		Clerk	£2,572.25				

