

Asthal Parish Accounts : Year Ended 31 March 2021

<u>INCOME & EXPENDITURE ACCOUNT</u>	Y/E 31 March 2021	Y/E 31 March 2020
	£	£
INCOME		
Precept	3700	3478
OCC grant	-	1000
Allotment rents	108	92
Total income	3,808.00	4,570.00
EXPENDITURE		
General Administration		
Clerk's salary (inc PAYE)	1175.2	1144
Clerk's expenses	80.08	98.2
OALC subscription	146.16	140.42
Parish Insurance	338.64	335.39
Parish Council Websites	260	130
ALMH Rent	-	62.5
ALMH Annual Meeting Costs	-	30
WODC Election expenses	-	77.99
Total general admin expenses	2,000.08	2,018.50
s 137 payments		
Cotswold Conservation Board	50	50.00
Thames Valley & Chiltern Air Ambulance Trust	45	-
Volunteer Link Up	45	45.00
Total s 137 payments	140.00	95.00
s 142(2A) payments		
Citizens Advice Bureau	45	45.00
Total s142(2A) payments	45.00	45.00
s27 (Local Gov & Rating Act 1997)payment		
The Villager Community Bus	-	50.00
Total s27 payments	0.00	50.00
Capital expenditure		
Repairs to noticeboard & bench	637	126
Clearing allotments	330	-
WEL Medical (pads)	86.22	-
Kendall & Davies (Allotment registration)	-	994
SFD (Bench)	-	282
OCC (Asthal Triangle work)	-	3284
Total capital expenditure	1,053.22	4,686.00
Total expenditure	3,238.30	6,894.50
SURPLUS FOR THE YEAR ON ORDINARY A	569.70	(2,324.50)
RESERVES		
Balance b/f at 1 April	3772.78	6,097.28
Add surplus for year	569.70	-2,324.50
Balance c/f at 31 March	4,342.48	3,772.78
Represented by:		
Current account	4342.48	3772.78
Total	4,342.48	3,772.78

Signed:  Chairman

 Responsible Financial Officer

Dated: 04/05/2021

NOTES

1 **Assets**

As at 31 March 2020 the following fixed assets were held:

Asset	Value £
Asthal allotments	5
Asthal Leigh allotments	5
3 wooden seats	900
4 notice boards	2,000
Traffic calming gates	1,000
2 Defibrillators	4,202
Computer	400
Printer/scanner	50
Total	8,562

The value of the assets set out above is the estimated replacement value, except in the case of the allotments which are valued at a nominal amount. The assets are held at nil value in the balance sheet.

2 **Borrowings**

As at close of business on 31 March 2021 there were no outstanding loans to the Council.

3 **Leases**

As at 31 March 2020 the following leases were in operation in connection with the rental

Lessor	Number of Allotments	Annual Lease payable £	Year of expiry
D Chilvers	2 1/2	30.00	2020
K Muller	1	12.00	2020
P Newman	1 1/2	18.00	2020
V Read	3	36.00	2020
NorrIDGE	1	12.00	2020
P Bryan	1	12.00	2020

No rents were outstanding as at 31 March 2021.

4 **Debts outstanding**

As at close of business on 31 March 2021 there were no outstanding debts.

5 **Tenancies**

The Council has no tenancy agreements.

6 **S137 Payments**

The limit for spending under s137 of the Local Government Act 1972 for this council in the year of accounts was $246 \times £8.32 = £2046.72$. All payments, itemised on the face of the accounts, were made in support of local activities.

7 **S142(2A) Payments**

Payments under S142, itemised on the face of the accounts, were made in support of local activities.

8 **Agency Work**

The council did not undertake any work as agent on behalf of other bodies.

9 **Advertising & Publicity**

The council did not incur any costs for advertising and publicity during the year other than photocopying included under Clerk's expenses for notification of council meetings

Signed:



Chairman



Responsible Financial Officer

Dated:

04/05/2021