

Asthal Parish Accounts : Year Ended 31 March 2022

INCOME & EXPENDITURE ACCOUNT

	Y/E 31 March 2022	Y/E 31 March 2021
INCOME	£	£
Precept	3700.00	3700.00
Allotment rents	120.00	108.00
VAT return	407.44	-
Field Assarts	5610.00	-
Total income	9837.44	3808.00
EXPENDITURE		
General Administration		
Clerk's salary (inc PAYE)	1175.20	1175.20
Clerk's expenses	95.77	80.08
OALC subscription	150.00	146.16
Parish Insurance	342.26	338.64
Parish Council Websites	145.00	260.00
McAfee renewal	85.49	-
ALMH Rent	45.00	-
Total general admin expenses	2038.72	2,000.08
s 137 payments		
Cotswold Conservation Board	50.00	50.00
Thames Valley & Chiltern Air Ambulance Trust	45.00	45.00
Volunteer Link Up	45.00	45.00
Total s 137 payments	140.00	140.00
s 142(2A) payments		
Citizens Advice Bureau	45.00	45.00
Total s142(2A) payments	45.00	45.00
Capital expenditure		
Repairs to noticeboard & bench		637.00
Clearing allotments	238.20	330.00
WEL Medical (pads)	520.74	86.22
OCC (Asthal Triangle work)	73.05	-
Morelock Signs	6774.00	-
Helping Hand Litter pickers	128.40	-
Total capital expenditure	7,734.39	1,053.22
Total expenditure	9,958.11	3,238.30
SURPLUS FOR THE YEAR ON ORDINARY ACTIVITY		569.70
RESERVES		
Balance b/f at 1 April	4,342.48	3772.78
Add surplus for year		569.70
Balance c/f at 31 March	4,221.81	4,342.48
Represented by:		
Current account	4221.81	
Total	4,221.81	

Signed:


Chairman


Responsible Financial Officer

Dated:

10/5/22

NOTES

1 **Assets**

As at 31 March 2022 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
2 Speed Indicators	6,744
3 Salt bins	750
8 Litter pickers	128
Total	16,184

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

2 **Borrowings**

As at close of business on 31 March 2022 there were no outstanding loans to the Council.

3 **Leases**

As at 31 March 2021 the following leases were in operation for the rental of allotments:

Lessor	Number of Allotments	Annual Lease payable £	Year of expiry
D Chilvers	2 1/2	30.00	2022
K Muller	1	12.00	2022
P Newmar	1 1/2	18.00	2022
V Read	3	36.00	2022
Norridge	1	12.00	2022
B Turner	1	12.00	2022

No rents were outstanding as at 31 March 2022.

4 **Debts outstanding**

As at close of business on 31 March 2022 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 $212 \times £8.32 = £1763.84$. 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

Dated:

10/5/22


Responsible Financial Officer