

Hempnall Parish Council Accounts

For the year ending 31st March 2022

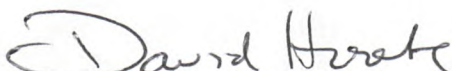
HEMPNALL PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

<u>31st March</u>		<u>Notes</u>	<u>31st March</u>
<u>2021</u>			<u>2022</u>
£			£ £
	INCOME		
17,850.00	Precept		17,850.00
-	Council tax support grant		-
69.94	Interest on investments		24.29
200.00	Recycling receipts		200.00
10,000.00	Grants		400.00
-	Loans taken out		-
-	S106 receipts		500.00
-	Capital receipts	5	-
150.00	Land rent		150.00
951.27	Community infrastructure levy		9,640.36
355.00	Football Club rent	6	-
175.00	Tennis Club rent	6	175.00
<u>29,751.21</u>	TOTAL INCOME		<u>28,939.65</u>
	EXPENDITURE		
2,644.31	General administration		1,804.35
4,172.83	Wages		4,379.34
1,468.10	Grass Cutting & Maintenance		2,293.03
676.50	Village improvements		-
203.58	Capital spending	1a	879.29
241.88	Street lighting		278.47
400.25	Annual subscriptions & donations		2,118.19
750.00	Litter Clearance		780.00
2,771.22	Playground Maintenance		1,494.46
-	Churchyard Maintenance		-
450.00	Bus shelter maintenance		400.00
416.00	Noticeboard maintenance		15.25
840.00	War Memorial Maintenance		-
526.95	Footpath Maintenance		1,189.30
294.40	Dog Bins		372.00
-	Agency services		-
-	Provision for bad & doubtful debts		-
-	Repayment of Loan		-
-	Interest on long term debts		-
355.00	Playing Field Users Assn. Expenditure	6	-
<u>16,211.02</u>	TOTAL EXPENDITURE		<u>16,003.69</u>
	GENERAL FUND		
64,532.69	General fund at beginning of year		77,325.20
	Add total income		28,939.65
	less total expenditure		(16,003.69)
13,540.19	Surplus/(Deficit)		12,935.96
203.58	Transfers from Earmarked Funds		879.29
(951.27)	Transfers to Earmarked Funds		(10,040.36)
0.00	Transfers from/(to) Capital Fund		0.00
<u>77,325.20</u>	Balance at 31st March 2022		<u>81,100.09</u>

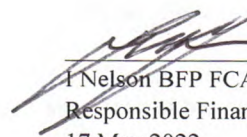
HEMPNALL PARISH COUNCIL
BALANCE SHEET
AS AT 31ST MARCH 2022

<u>31st March</u> <u>2021</u> £	<u>Notes</u>	<u>31st March</u> <u>2022</u> £	<u>£</u>
	LONG TERM ASSETS		
5,000.00	Investments - National Savings Bonds	10,000.00	
-	Long term debtors	-	
<u>5,000.00</u>		<u>10,000.00</u>	
	CURRENT ASSETS		
-	Stocks and stores	-	
-	Work in progress	-	
450.00	Debtors (Net of provisions) 4	1,061.38	
-	Payments in advance	-	
1,072.82	V.A.T. recoverable 4	1,040.46	
-	Temporary lending	-	
73,283.98	Cash at bank and in hand	<u>79,207.39</u>	
<u>74,806.80</u>		81,309.23	
<u>79,806.80</u>	TOTAL ASSETS	<u>91,309.23</u>	
	CURRENT LIABILITIES		
1,558.92	Creditors	300.38	
175.00	Receipts in Advance	-	
-	Temporary borrowing	-	
-	Bank overdrawn	<u>-</u>	
<u>1,733.92</u>		300.38	
<u>78,072.88</u>	NET ASSETS	<u>91,008.85</u>	
	REPRESENTED BY:		
747.69	General Fund - Earmarked 6	9,908.76	
77,325.20	General Fund - Not Earmarked	<u>81,100.09</u>	
78,072.89		91,008.85	
-	Capital Reserve 5	<u>-</u>	
<u>78,072.89</u>		<u>91,008.85</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects it's income and expenditure during the year.



D Hook
 Chairman
 17 May 2022



I Nelson BFP FCA CF CLCA
 Responsible Financial Officer
 17 May 2022

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
SUPPORTING NOTES

1. ASSETS

a) During the year the following assets were purchased at the cost shown:

	Cost £
Printer	254.99
Erect dog bin	71.70
Noticeboard	552.60
	<u>879.29</u>

b) During the year the following assets were disposed of or capital grants received for the amount shown:

	Receipt £
Printer	-
	<u>-</u>

c) The following assets were held at the year end

	Year	Cost £
COMMUNITY ASSETS		
Recreation ground & Children's play equipment		-
Two bus shelters	62	-
War memorial		-
Basketball Court & Net	99/00	537.01
Storage Container on Playing field	01/02	212.00
Four salt bins		523.13
Recycled seat		140.00
Motorised Roller		500.00
Tractor drawn chain harrow		100.00
Seat - play area		94.50
Village hall car park litter bin	99/00	50.00
Parish Seal		?
Notice Board		426.00
Garage No1		-
Steel Container for Playing field		-
Wooden Bench on Playing field	03/4	402.38
Streetlights	04/05	5,322.00
Youth Shelter	05/06	5,045.00
Dog Bin - The Street	05/06	117.25
4 x Children's Spring play items	06/07	2,735.40
Table/bench in play area	07/08/09	660.00
Steel Container for Playing field	07/08	700.00
Dog Bin - Swan Meadow footpath	08/09	132.20
Restriction sign on playing field	09/10	168.00
Metal Dog Bin - Village Hall Car Park	09/10	100.00
Metal Dog Bin - Krons area	10/11	136.41
Bench - R Youngman	12/13	370.66
SAM 2 Traffic sign	14/15	563.17
Harrow	15/16	229.17
Planning fee for play area improvements	15/16	97.50
Projector	15/16	52.38
Footpath north of tennis court	16/17	1,600.00
Subtotal carried to next page		<u>21,014.16</u>

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
SUPPORTING NOTES

	Year	Cost £
Subtotal carried from previous page		21,014.16
Muga	16/18/19	29,886.00
Computer	18/19	366.82
SAM2 + brackets	17/18/19	3,214.13
Computer	19/20	374.37
SAM2 + brackets	19/20	3,200.00
Dog Bin	20/21/22	275.28
Printer	21/22	254.99
Noticeboard	21/22	552.60
		<u>59,138.35</u>
OTHER FIXED ASSETS		
Land at Hugmore Corner		-
Piece of land at Lower Farm - rented out		10.00
		<u>10.00</u>

The basis of valuation of the assets is historical cost where known with the exception of the land & buildings which are valued at Nil.

2. LEASES

The Council did not have any commitments under leases at the year end.

3. BORROWINGS

The Council did not have any borrowings at the year end.

4. DEBTS OUTSTANDING

The debt of £1,250.26 outstanding at the year end relating to V.A.T. reclaimable and PAYE refund which was between 1 and 3 months old. Debtors is £600. for land rental which is greater than 3 months old.

5. CAPITAL RESERVES

	£
Movements on capital reserve :	
Opening balance	-
Capital receipts in the year	-
Less amount used to finance capital expenditure	-
Balance at year end	<u>-</u>

The capital reserve represents the amount of money available within the Council's fund balance that can only be used to finance capital expenditure.

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
SUPPORTING NOTES

6. EARMARKED RESERVES

Earmarked reserves represent the amount of money within the Council's fund balance that has been set aside for specific purposes.

	Community Infrastructure Levy	Defibrillator Maintenance	Total
	£	£	£
Movements on the Earmarked Reserve			
Opening Balance	747.69	-	747.69
Increase in funds in the year	9,640.36	400.00	10,040.36
Less amount utilised within the year	(879.29)	-	(879.29)
Balance at the year end	<u>9,508.76</u>	<u>400.00</u>	<u>9,908.76</u>

The Community Infrastructure Levy is an earmarked reserve to be used on capital infrastructure needed to support the development of the area of Hempnall. The Defibrillator Maintenance reserve can only be spent on the maintenance of the defibrillator house on the Village Hall.

7. TENANCIES

During the year the following tenancies were held :

Council as Landlord :

Tenant	Property	Rent p.a.
		£
Mr. John Godard	Land at Lower Farm	Non Repairing <u>150.00</u>

Council as tenant :

The Council held no tenancies during the year.

Payee	Nature of payment	£
		<u>-</u>

8. AGENCY WORK

During the year the Council did not undertake any agency work on behalf of other authorities.

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
SUPPORTING NOTES

9. ADVERTISING AND PUBLICITY

The following costs for advertising and publicity were incurred during the year :

	£
Recruitment advertising	-
Other advertising	-
Publicity - Parish magazine	-
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10. CONTINGENT LIABILITIES

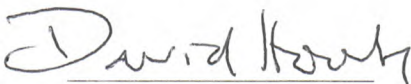
The Council is not aware of any contingent liabilities that exist at the year end and consequently no provision has been made.

11. PENSIONS

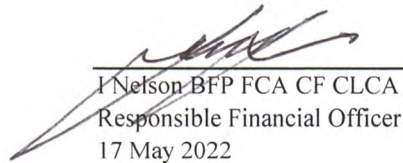
The Council does not operate or contribute to any pension schemes.

12. APPROVED EXPENDITURE

These was none at the year end.



D Hook
Chairman
17 May 2022



I Nelson BFP FCA CF CLCA
Responsible Financial Officer
17 May 2022