

MAPLEDURHAM PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2022

Previous Year RECEIPTS

£		£
5200	Precepts	5455
9	Bank interest	1
75	Donation for use of Recreation Ground	75
0	Grants	910
0	Filming donations	5500
24	Cancelled or unrepresented cheques	503
0	VAT refund	0
5308	TOTAL RECEIPTS	12444

Previous Year PAYMENTS

£		£
2676	General Administration	2790
20	S. 137 payments	20
275	Grants	275
	Running Costs	
4620	Recreation Ground	3747
0	Parish Hall	0
517	Bus shelters, grass verges	517
113	Purchase/refurbishment of former telephone kiosk	400
0	Purchase and installation of defibrillator	1741
378	Replacement cheque	0
8599	TOTAL PAYMENTS	9490

RECEIPTS AND PAYMENTS SUMMARY

	£
Balances brought forward, 01.04.21	2938.94
Total receipts (as above)	12443.67
Less total payments (as above)	(9490.68)
Balance carried forward, 31.03.22	5891.93

These cumulative funds are represented by

Barclays Bank community account	224.68
Barclays Bank business premium account	4698.05
National Savings Bank investment account	969.20

Signed

Chairman

Responsible Financial Officer

NOTES

1 During the year, an asset was acquired - a defibrillator - and none disposed of.

As at 31 March 2022, the following assets were held

Rokeby Recreation Ground	£6,000 (purchase value)
Parish Hall, Trench Green	£1 (nominal value)
2 bus shelters, Chazey Heath	£11,280 (purchase value)
[Old] play equipment, Rokeby Recreation Ground	£1 (nominal value)
[New] play equipment	£27,048 (purchase value)
Former telephone kiosk	£1 (purchase value)
Defibrillator	£1,441 (purchase value)

2 No loans to the Council were outstanding at close of business on 31 March 2022.

3 No leases were in operation at the end of the year.

4 At the year end, no debts were outstanding and due to the Council.

5 During the year, the following tenancies were held, with the Council as tenant

Part of Rokeby Recreation Ground	£204
Extension to Parish Hall carpark	No rent paid

There were no tenancies with Council as landlord.

6 The limit of spending under S.137 of the Local Government Act 1972 for this Council in the year of account was £1,900 and payments were

Payee	Nature of payment	
Oxford Samaritans	Grant	£20

7 During the year, the Council undertook no agency work on behalf of other authorities.

8 No costs for advertising or publicity were incurred in the year:

9 The Parish Council owns the Parish Hall, but the Hall is managed by the Parish Hall Committee, a registered charity, on behalf of the Council. The Committee maintains its own accounts.