

Little Snoring Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2022

01-Apr-21 £	RECEIPTS	31-Mar-22 £
9100.00	Precept	9300.00
5.78	Bank Interest	0.98
0.00	NNDC Surveyor's Rent	0.00
184.70	recycling credits	312.74
348.90	2021: verge cutting rebate £348.90. 2022: SCF grant for playground £3,600; NCC verge cutting rebate £353.09	3953.09
0.00	room hire	60.00
-129.50	2021: Arts & Crafts (incl refunds) - £206; Pre-Sch contribution to playground inspection £104.50. 2022: Cuppa £69.65; Pre-Sch cont to playground inspection £69.50; Advertising in newsletter x 2: £50	189.15
1146.71	VAT	1090.19
£10,656.59	TOTAL RECEIPTS	£14,906.15

PAYMENTS			
4222.70	Clerk's Salary and on costs	4328.46	
926.67	Insurance, fees, inspections	825.18	
20.00	Audit Fees	20.00	845.18
375.65	Administration & travel	278.16	Admin & Travel
0.00	newsletter	481.00	759.16
276.38	Subscriptions	350.88	subs/
0.00	Training	0.00	training/
0.00	election expenses	0.00	350.88
450.00	Donations incl S137	525.00	
2044.50	grounds maintenance	2782.88	
546.00	Dog Management	520.80	
0.00	Purchase of rubbish/dog bin/signs	0.00	520.80
192.40	Maintenance: 2022: including 2 x replacement notice boards £1246.20	2528.65	
45.00	recycling collection charge	39.00	
4527.63	Community Room	268.34	
84.76	2021: bulbs. 2022: playground equipment £3338.74; prizes for photo competition £50	3388.74	
1090.19	VAT	1789.46	
£14,801.88	TOTAL PAYMENTS	£18,126.55	

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RESERVED FUNDS		
£1,900.00	<i>community room</i>	£1,900.00
£2,000.00	<i>maintenance</i>	£2,000.00
£1,000.00	<i>projects</i>	£1,000.00
£1,197.00	<i>grant Arts & Crafts</i>	£1,172.00
£800.00	<i>election expenses</i>	£800.00
£1,000.00	<i>playing field & equipment</i>	£1,000.00
£600.00	<i>audit</i>	£600.00
£100.00	<i>travel</i>	£100.00
£200.00	<i>training</i>	£200.00
£500.00	<i>Pocket Park evaluation</i>	£500.00
£9,297.00		£9,272.00

SUPPORTING NOTES YEAR ENDED 31st MARCH 2022

£40,686	Total fixed assets	£43,269
2020/21		2021/22
Value(£)		Value(£)
8,000.00	Brick and flint bus shelter	8,000.00
8,000.00	Playground equipment (wooden)	8,000.00
1.00	Playground equipment (Proludic 20,000) (nominal value)	1.00
7,300.00	Community Room (modular building)	7,300.00
1,424.96	kitchen cabinets	1,424.96
3,528.00	SAM2 unit, batteries, brackets, posts	3,528.00
3,000.00	Village sign	3,000.00
1,300.00	storage container	1,300.00
1,000.00	notice boards x 2	1,246.20
600.00	village signage x 3	600.00
575.00	defibrillator cabinet	575.00
500.00	Metal seat	500.00
430.00	6 dog bins	430.00
400.00	4 grit bins	400.00
600.00	line marker £300 & mower £300	600.00
388.00	rubbish bin x 2	388.00
8.99	litter grabbers x 2	8.99
61.84	signs for playing field	61.84
8.99	dog management signs x7	8.99
499.00	2 x springers, 1 x basketball hoop	2,337.12
3,060.00	picnic bench	499.00
3,060.00	Ball Wall	3,060.00
£40,685.78	TOTAL VALUE	£43,269.10
	£2,583.32	

The above statement represents fairly the financial position of the authority 31 March 2022 and reflects its receipts and payments during the year.

Signed.....*Jocana Ode*
RFO

Date.....*9 May 2022*

Signed.....*M. Kennedy*
Chair

Date.....*9.05.22*