

Hemington, Luddington and Thurning Parish Council
Year ending 31 March 2022

	2022	2021		2022	2021	
Payments	£	£	Receipts	£	£	
Clerk Costs	-	-	Precept from Council Tax	3,000.00	3,000.00	
Insurance	-	-	Other Grants	-	200.00	Special grant for East Northants Council - not recurring
Hall Rental	-	120.00	VAT reclaims	-	-	Reduction in hall rental due to electronic meetings during COVID pandemic restrictions
Subscriptions	276.95	276.41		-	-	
Audit	-	-		-	-	
Website	-	-		-	-	
Office Costs	-	-		-	-	
Maintenance	540.00	124.57		-	-	Additional costs of new noticeboard
Training Costs	184.00	-		-	-	Training costs for new Clerk
District/Unitary Council charges	-	-		-	-	
Expenses	-	-		-	-	
Contingency/ Grants Given	307.40	-		-	-	£400 grant awarded to Luddington for Jubilee Commemoration trees
Total Payments	<u>1,308.35</u>	<u>520.98</u>	Total Receipts	<u>3,000.00</u>	<u>3,200.00</u>	
Deduct: Payments				<u>1,308.35</u>	<u>520.98</u>	
Excess/(shortfall) of Receipts over Payments				1,691.65	2,679.02	
Add: Balance Brought Forward				<u>12,351.00</u>	<u>9,671.98</u>	
Balance carried Forward				<u>14,042.65</u>	<u>12,351.00</u>	
Represented by: Funds held						
Barclays Current Account				<u>14,042.65</u>	<u>12,351.00</u>	
				<u>14,042.65</u>	<u>12,351.00</u>	

Note

The movements in restricted funds during the year were:

	Balance B/FWD	Payments	Receipts	Balance C/FWD
Website Development Fund	978.00	0.00	0.00	978.00
Pocket Park Funds	13.23	0.00	0.00	13.23
Contested Election Reserve	0.00	0.00	0.00	0.00
General Funds	11,359.77	(1,308.35)	3,000.00	13,051.42
	<u>12,351.00</u>	<u>(1,308.35)</u>	<u>3,000.00</u>	<u>14,042.65</u>

I hereby approve the Receipts and Payments Account for the year to 31 March 2022



Mr R Allinson
Responsible Financial Officer

Date: 24/06/2022

**Hemington, Luddington and
Thurning Parish Council**

Ledger

Date	Year	Chq No	Bank Date	Published Payee/From	Description	Bank Out	Bank In
					Opening Balance		
28/04/2021	2022			North Northants Council	Precept		£ 3,000.00
22/08/2021	2022	100381	24/08/21	Redacted	Thurning Notice Board	£ 540.00	
22/08/2021	2022	100383	24/03/22	Northants CALC	Membership & DPO	£ 240.95	
10/03/2022	2022	100384	19/04/22	CPRE	Annual Membership	£ 36.00	
11/03/2022	2022	100386	24/03/22	Northants CALC	Clerk Training	£ 184.00	
25/03/2022	2022	100388	30/03/22	Redacted	Re Trees Direct for Jubilee	£ 307.40	
Totals						£ 1,308.35	£ 3,000.00
Balance at Start							£12,351.00
Balance at End							£14,042.65

Hemington, Luddington and Thurning Parish Council

Bank Reconciliation at 31 March 2022

£

Balance per Bank Statement 31 March 2022 14,078.65

Less: Uncleared Cheques

Date	Chq No	Payee	Amount	Date in bank
10/03/2022	100384	CPRE	36.00	19/04/2022
			<u>36.00</u>	<u>- 36.00</u>
Balance per Accounts 31 March 2022				£ <u><u>14,042.65</u></u>

HEMINGTON, LUDDINGTON AND THURNING INVENTORY OF ASSETS
2021-22 FINANCIAL YEAR

Date Purch	Amount	Description	Location
08/03/2018	780.00	Defibrillator	Hemington
27/11/2018	780.00	Defibrillator	Thurning
18/12/2017	402.00	Standard Unlocked Cabinet	Hemington
11/01/2018	666.00	Cabinet for a Phone Box + Signs	Thurning
?	1.00	Telephone Kiosk	Hemington
?	1.00	Telephone Kiosk	Thurning
09/01/2020	513.00	Noticeboard	Thurning
?	0.00	Refuse Bin	Thurning
?	0.00	Refuse Bin	Hemington
?	?	Village Sign	Hemington
?	0.00	Grit Bin ? Property of NNC?	Hemington
?	0.00	Grit Bin ? Property of NNC?	Luddington
?	0.00	Grit Bin ? Property of NNC?	Thurning
	3143.00		