

**LEADEN RODING PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

<u>2021</u>	<u>RECEIPTS</u>	<u>2022</u>
6,500	Parish Precept	6,500
2	Interest on Investment	0
	Capital Receipts:-	
0	Peppercorn rent	0
489	Other	193
6,991		6,693

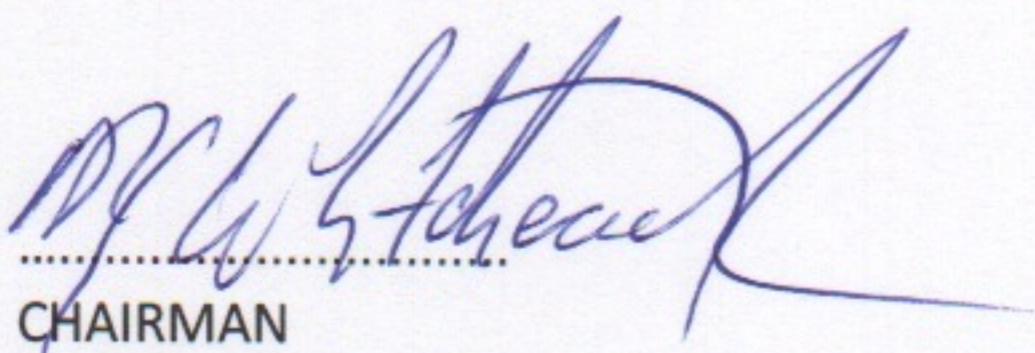
<u>PAYMENTS</u>		
3,482	General Administration	4,750
1,005	S.137 Payments	610
0	Capital Spending	0
193	VAT Paid (to be reclaimed)	419
4,680		5,779

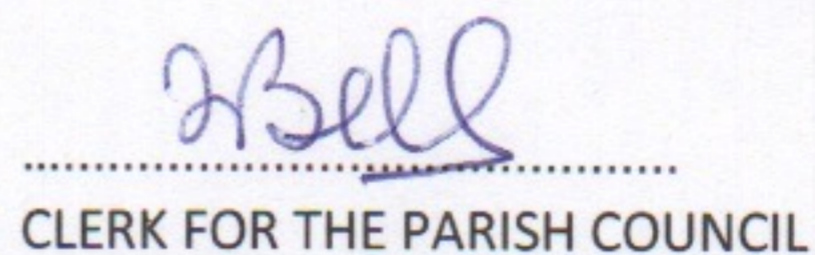
RECEIPTS AND PAYMENTS SUMMARY

8,952	Balance brought forward 01.04.2021	10,918	
6,991		345	11,263
4,680	<u>Add:</u> Total Receipts		6,693
11,263	<u>Less:</u> Total Payments		5,779
11,263	Balance carried forward 31.03.2022		12,177

These cumulative funds are represented by:

Current Account balance			11,902
Deposit Account balance			345
			12,247
Less outstanding cheques	22260		17
	22264		53
			12,177


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CHAIRMAN


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CLERK FOR THE PARISH COUNCIL

17th May 2022

NOTES TO THE SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

1. At 31st March 2022 the following assets were held:

Bus shelters	15,000.00
Notice Board	1,500.00
Information Boards	160.00
Seating Benches	1,337.00
Village Sign	1,500.00
Flagpole and Flags	2,200.00
Dog bins	231.00
Defibrillator	1,344.00
	<u>£ 23,272.00</u>

The basis of valuation of these assets is replacement value.

2. At the end of the year a debt of £419.48 for VAT was outstanding and due to the council - this debt being less than three months old.

3. Payments made under S.137 of the Local Government Act 1972 were under the allowed limit.

Payments were made to:

Village newsletter	£	560.00
Donation to LR Fire Service re defib training	£	25.00
Donation for Xmas lights comp.	£	25.00
		<u>£ 610.00</u>

**LEADEN RODING PARISH COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2022**

<u>2021</u>	<u>INCOME</u>	<u>2022</u>
6,500	Parish Precept	6500.00
2	Interest Received	0.07
489	VAT Refund	193.00
0	Sundry Receipts	0.00
6,991		£ 6,693.07
	<u>LESS: CAPITAL EXPENDITURE</u>	
0		0.00
6,991		£ 6,693.07
	<u>LESS: ORDINARY EXPENDITURE</u>	
4,680	As detailed on Page 2	5,779.13
2,311	<u>EXCESS OF INCOME OVER EXPENDITURE</u>	£ 913.94
	<u>ADD: BALANCE BROUGHT FORWARD</u>	
	Current Account 10,918.20	
	Deposit Account <u>344.83</u>	
8952		11,263.03
11,263	Closing Balance	£ 12,176.97
	<u>REPRESENTED BY:</u>	
	Santander: Current Account	11,901.87
	Deposit Account	344.9
		£ 12,246.77
	Less outstanding cheques	69.80
		£ 12,176.97

Notes: These figures are solely a statement of Income and Expenditure for the use of the Parish Council. It should be noted that Capital Assets represented by 'outside furniture' namely bus shelter, village sign, notice board, information boards, flagpoles, defibrillator and seating benches are in the ownership of the Parish Council.

**ORDINARY EXPENDITURE FOR THE YEAR
ENDED 31ST MARCH 2022**

<u>2021</u>		<u>2022</u>
0	Hire of hall for meetings	119.00
399	Annual Insurance	402.83
0	Cost of Election	0.00
1,350	Salaries - Clerk	1,350.00
208	Subscriptions -	
0	Essex Ass of Local Councils	220.44
40	Rural Com. Council of Essex	44.00
25	Audit fee	0.00
500	Donation for Xmas lights prize	25.00
200	Donation to Friends of Rodings School	0.00
0	Donation to Rodings Sewing Group	0.00
0	Donation to LR Fire Service re defib training	25.00
0	Repair of PC computer	117.21
	Village Enhancement:-	
560	Green skip hire	560.00
0	Purchase of St George flag	66.17
925	Grass cutting	1,870.00
193	VAT paid (to be reclaimed)	419.48
	<u>Newsletter</u>	
280	Printing	560.00
4,680		£5,779.13