

**Scawby Parish Council**

**Accounts from 01 April 2021 to 31 March 2022**

**Receipts & Payments**

		<u>2021/22</u>	<u>2020/21</u>
		£	£
<b>Receipts</b>	Annual Precept	35,000.00	37,000.00
	Grass cutting fees      NLC	21,578.00	21,578.00
	Playing Field Fees	930.01	240.00
	Allotment Rental	1,800.00	1,800.00
	Grants & Donations      NLC grant support	1,633.00	1,633.00
	flower bed sponsors	1,250.00	1,250.00
	other grants/donations	39,697.00	10,000.00
	Net VAT reclaimed      (note 5)	15,591.67	1,225.57
	Bank Interest	0.85	4.94
	Other Income	237.56	331.54
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		117,718.09	75,063.05
<b>Payments</b>	<u>Parish Upkeep &amp; Events</u>		
	Rent - Nelthorpe Estate	1,800.00	1,800.00
	Playing Field              rent & maintain	9,456.66	1,779.96
	power & water	898.73	677.57
	grass cut/weed	5,242.00	5,174.00
	Equipment              MUGA	68,480.00	259.02
	Village mowing agreement	12,661.00	12,291.00
	Planting & gardens      service agreement	12,800.45	10,630.00
	Donations              (note 9)	236.01	48.64
	Special events              (note 9)	410.00	150.00
	Sundry repairs and maintenance	5,197.59	12,799.64
	<u>Administration</u>		
	Parish Clerk              salary	6,005.26	8,675.71
	travel	195.00	175.50
	allowance	320.00	320.00
	Chair's Allowance	560.00	560.00
	Insurance	2,884.05	2,673.95
	Audits & Accountancy	1,648.00	1,438.80
	Subscriptions & Training	1,030.34	915.05
	Postage, Printing & Stationery	296.61	311.77
	Website	147.16	147.16
	Village Hall Rent	90.00	-
		<hr/>	<hr/>
		130,358.86	60,827.77
<b>Balance of Payments over Receipts</b>		(12,640.77)	14,235.28
<b>Funds brought forward at 01 April</b>		59,761.72	45,526.44
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<b>Funds carried forward at 31 March</b>		47,120.95	59,761.72
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**Scawby Parish Council**

**Accounts from 01 April 2021 to 31 March 2022**

**Statement of funds**

		<u>2021/22</u>	<u>2020/21</u>
		£	£
<b>Cash &amp; Investments</b>			
Bank Accounts	Current	42,473.95	47,341.29
	Reserve	582.70	8,582.21
	Reserve	4,064.30	3,838.22
<b>Total Net Assets</b>		<u>47,120.95</u>	<u>59,761.72</u>
comprising:			
<b>Funds</b>			
General Funds		43,056.65	55,923.50
Clerk Gratuity Reserve (note 7)		4,064.30	3,838.22
<b>Total funds held</b>		<u>47,120.95</u>	<u>59,761.72</u>

Accounts, including notes on page 5, authorized by:

Chair ...../...../2022

Parish Clerk & Responsible Financial Officer ...../...../2022

## Scawby Parish Council

### Supporting notes to the accounts for the year ended 31 March 2022

1	Fixed Assets	A register is maintained by the Council of its major fixed assets having a total acquisition cost of £252K.
2	Investments	No long term investments were held at the year end.
3	Leases	No lease agreements were held during the year.
4	Borrowings	No loans were outstanding at the year end.
5	Debtors	At the year end, the Council was owed nil (2020/21: £2,688).
6	Creditors	At the year end, the Council owed nil (2020/21: nil).
7	Reserves	Funds designated a Clerk Gratuity Reserve by the Council are accumulated as a potential loyalty bonus.
8	Tenancies	The Council leases its playing field from North Lincolnshire Council; the lease runs until 17/08/2022.
9	Section 137	Payments during the year made under section 137(4) of the Local Government Act 1972 were:
	Donations	Royal British Legion <span style="float: right;">£186</span>
		Police Concert Band <span style="float: right;">£50</span>
		Scawby Fields Neighbourhood Watch Group <span style="float: right;">nil</span> (2020/21 £49)
	Events	Scawby Agricultural & Horticultural Society <span style="float: right;">£250</span>
10	Agency Work	The Council undertook no work on an agency basis during the year.
11	Advertizing & Publicity	The Council paid for Website costs of £147 (2020/21: £147) .
12	Contingent Liabilities	The Council has identified no contingent liabilities for which a provision would be necessary at the year end.
13	Pensions	No pension contributions were made during the year.