

# CHARLTON PARISH COUNCIL

## ACCOUNTS FOR 2021-2022

### SUMMARY OF RECEIPTS AND PAYMENTS: YEAR ENDING 31<sup>ST</sup> MARCH 2022

<b>2020/2021</b>	<b>RECEIPTS</b>	<b>2020/2021</b>
<b>£</b>		<b>£</b>
13,668	Precept	13,668.00
447	Support grant	447.00
7	Bank interest	2.56
1050	Cemetery fees	2,229.00
Nil	Wayleave	33.24
207	WCC verge cutting grant	211.52
1,158	WCC lengthsman grants	1,806.00
Nil	New Homes Bonus grants (street lighting)	602.00
10,000	WDC grant	Nil
Nil	P&CC grant (for VAS)	2,000.00
Nil	WDC Legacy Grant	50,000.00
2,000	WCC Cllr grant	600.00
Nil	Insurance repayment (Protector)	450.00
Nil	NFU Mutual Insurance (for Lychgate)	3,592.80
22	Refunds	20.60
2012	VAT reclaimed	1,190.12
<b>30,571</b>	<b>TOTAL RECEIPTS</b>	<b>76,852.84</b>

## CHARLTON PARISH COUNCIL

2020/2021	PAYMENTS	2021/2022
£	<b><u>Administration</u></b>	£
3,709	Clerk's salary (net)	3,784.12
927	HMRC	945.80
587	Admin expenses/Publications	513.44
120	Zoom facility	119.90
536	Web site	63.50
Nil	Chairman's allowance	Nil
30	Clerk's/Members training	Nil
Nil	Room hire	Nil
Nil	Elections	Nil
474	Subscriptions	477.56
100	Audit fees (internal and external)	300.00
387	Insurance	618.51
87	Minerals Plan	162.43
17	Remembrance wreath	Nil
	<b><u>Grants</u></b>	
Nil	Section 137	Nil
Nil	Other grants	Nil
	<b><u>Maintenance and Enhancements</u></b>	
1,050	Mowing Cemetery	880.00
745	Village Green	880.00
400	Verges	330.00
150	The Dovecote	240.00
385	Other work Cemetery Lychgate	2,994.00
120	Land opp. Cemetery	50.00
150	The Green/Merry Brook	650.00
Nil	Footpath strimming	Nil
1,638	Lengthsman fee	1,722.00
705	Purchase of new sign at The Green	Nil
Nil	Highway improvements	1,550.00
Nil	Bus stop maintenance	60.00
	<b><u>Street Lighting</u></b>	
881	Energy	1,266.37
Nil	Maintenance and renewal	3,848.95
1,027	VAT paid	2,139.00
<b>14,486</b>	<b>TOTAL PAYMENTS</b>	<b>23,595.67</b>
<b>16,084</b>	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>53,257.17</b>

## **EXPLANATORY NOTES.**

1. The Parish Council was awarded a Legacy Grant of £113,358 by Wychavon District Council towards a building project for the Joseph Baker Workman Trust at the Old Schoolroom, Charlton. This will be drawn in tranches and the first instalment of £50,000 was received during 2021/2022 and is held pending completion of stage 1 of the project.

2. Following a car damaging the Lychgate the insurers for the car owner, NFU Mutual, are paying for the repairs. During 2021/2022 the demolition costs of £2,994, plus VAT, were paid by the Parish Council and a sum of £3,592.80 was reimbursed by the insurers. As the Parish Council can reclaim the VAT, this amount, £598.80, has been allocated to reserves and will need to be repaid to NFU Mutual.

3. During the year improvements were made by Worcestershire CC highways to help reduce vehicle speeds at appropriate places, at a cost to the Parish Council of £1,550. These improvements were included in a grant of £2,000 received via our County Councillor in 2020/2021.

4. The Parish Council received a further grant of £600 from our County Councillor during 2021/2022 towards the cost of a replacement notice board for the village green.

5. The Parish Council received a grant of £2,000 from the Police and Crime Commissioner during 2021/2022 towards a new Vehicle Activated Speed sign (which is being purchased in 2022/2023).

6. A grant of £602 was received from Wychavon District Council towards the cost of replacing three street lamp units with new LED lights, at a total cost of £3592.

## CHARLTON PARISH COUNCIL

### NOTES FOR THE YEAR ENDED 31st MARCH 2022

ASSETS	(£)
Village Green	2.00
Cemetery	1.00
Lych Gate	60,000.00
Bus Shelter	1,131.92
3 Seats	1,500.00
Notice Boards	3,000.00
Footway Lights	23,395.00
Former telephone kiosk	1,000.00
VAS Sign	2,650.00
Village Gates	1,633.00
Laptop	400.00
Projector	340.00
Display boards	370.00

Village Green and Cemetery are at Nominal value.

For the Annual Return it was agreed that the June 2009 insurance valuation be used for the bus shelter.

The insurance valuation for the former telephone kiosk is the 2016 valuation.

The VAS sign, Village Gates and Laptop are at 2017 valuations.

The Projector and Exhibition display boards are at 2019 valuations.

The lychgate, seats, notice boards and 21 street lights are at 2022 valuations.

ANNUAL WAYLEAVE AGREEMENT	(£)
Western Power Electricity poles (2)	£16.62

### SECTION 137 PAYMENTS

The limit for spending under Section 137 of the Local Government Act 1972 for Charlton Parish Council in the year of the account was £3,986.34 (474 electors x £8.41).

No payments were made during the year under S.137.

### PAYMENT NOT PRESENTED AT 31.03.22

None

### INCOME NOT RECEIVED AT 31.03.22

None

### COMMITMENTS

The Parish Council has received and is holding grants and donations totalling £2,497 since 2007/8 towards the relief of flooding in Charlton. The Parish Council has agreed to make £2,500 available towards flood alleviation schemes, if required (minute no. 89/09, dated 09.07.09). The Parish Council agreed that £2,500 be held for street lighting renewals, £1,000 be held for election expenses and £720 remains from the Transparency Fund. The Parish Council has agreed that £500 be held towards the Evesham – Pershore Cycle route (minute no. 113/14, dated 11.09 14) and £1,760 is included for an additional VAS sign. £6,000 is held as Emergency reserve.

**CHARLTON PARISH COUNCIL**

**RECEIPTS AND PAYMENTS SUMMARY/BANK RECONCILIATION**

	£
Balance brought forward at 01.04.21	51,042.48
<b>ADD</b> total receipts	<u>76,852.84</u>
	127,895.32
<b>DEDUCT</b> total payments	<u>23,565.67</u>
<b>Total</b>	104,329.65

**Balance carried forward at 31.03.22** **£104,329.65**

**Bank reconciliation**

Current account	<b>78,799.38</b>
Business account	<u><b>25,530.27</b></u>
	<b>104,329.65</b>

**Less unpaid cheques**

None

Restricted balances

Working Capital reserve	6000.00
General emergency reserve	6000.00
Restrictive flood reserve	4997.50
Street lights	2500.00
Election expenses	1000.00
Evesham /Persore cycle route	500.00
Transparency Fund	860.00
VAS sign & traffic calming	<u>3760.00</u>
	<b>25,617.50</b>

Unrestricted balance 78,712.15  
**TOTAL FUNDS** **£104,329.65**

The entries in the statements on the above pages represent fairly the financial position of Charlton Parish Council as at 31<sup>st</sup> March 2022 and reflect its receipts and payments during the year.

Approved by the Parish Council on.....

Signed

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Chairman

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Clerk/Responsible Finance Officer