

**Ashby Parkland 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	4,000.00	4,750.00
	VAT reclaimed	23.58	23.11
		<u>4,023.58</u>	<u>4,773.11</u>
<b>Payments</b>			
	Clerk's Salary	1,888.63	2,922.36
	Clerk's Travel	90.00	0.00
	Chairman's Allowance	30.00	0.00
	Audit & Accounts	258.30	245.00
	Insurance	210.00	210.00
	Room hire & Zoom fees	83.89	24.88
	Website	147.16	141.46
	Fees & subscriptions	411.34	0.00
	ERNLLCA		
	other	40.00	40.00
	Equipment	60.70	0.00
	Postage & Stationery	85.82	71.81
	Donations	587.00	0.00
	Section 137 (note 9)		
		<u>3,892.84</u>	<u>3,655.51</u>
	<b>Surplus for the year</b>	<u>130.74</u>	<u>1,117.60</u>

**Statement of Funds**

	Opening balance	Bank	2,654.51	1,536.91
	Surplus for the year		130.74	1,117.60
	<b>Total funds held</b>		<u>2,785.25</u>	<u>2,654.51</u>
<b>comprising</b>	Bank		<u>2,785.25</u>	<u>2,654.51</u>
	<b>Total</b>		<u>2,785.25</u>	<u>2,654.51</u>

Accounts, including notes on page 4, authorized by:

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

Ashby Parkland Parish Council

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

1	Fixed Assets	The only fixed asset held at the year end was a notice board.
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 £34.66 (2020/21: £547.70) for reclaimable VAT.
6	Creditors	At the year end the Council owed £16.68 (2020/21: nil) for salary and related PAYE.
7	Reserves	No capital or specific reserve funds have been designated by the Council.
8	Tenancies	The Council held no tenancies, either as landlord or tenant, during the year.
9	Section 137	Payments made during the year under section 137(4) of the Local Government Act 1972 were: Ashfield Park Residents Association - £587 room hire & contribution towards catering for parish party.
10	Agency Work	The Council undertook no work on an agency basis during the year.
11	Advertizing & Publicity	The Council incurred Website expenditure of £147 during the year (2020/21: £141).
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.