

CULMINGTON PARISH COUNCIL
ACCOUNTS YEAR ENDED 31st MARCH 2022

| | 2020/21 | 2021/22 |
|---------------------------|------------------|------------------|
| | £ | £ |
| Brought forward | 11,349.62 | 10,308.88 |
| Income | | |
| Precept | 4,492.00 | 4,664.00 |
| SCC Maintenance Grant | 1,000.00 | 1,000.00 |
| PCC Road Safety Grant | 00.00 | 00.00 |
| Other Income | 289.73 | 339.78 |
| | 17,131.35 | 16,312.66 |
| Recharge for PC Elections | 00.00 | 00.00 |
| General Administration | 506.87 | 611.75 |
| Rent | 00.00 | 150.00 |
| Insurance | 352.36 | 363.83 |
| Audit | 00.00 | 00.00 |
| Donations | 195.00 | 225.00 |
| Clerks Salary and PAYE | 2,875.76 | 3121.56 |
| Environmental Maintenance | 1,042.55 | 1815.41 |
| Travel | 31.50 | 52.20 |
| Training | 00.00 | 00.00 |
| Repairs and Replacements | 00.00 | 00.00 |
| Transparency Code | 578.32 | 00.00 |
| Footpath Work | 149.43 | 116.41 |
| Smartwater | 1,090.68 | 00.00 |
| PCC Grant (Speed Sign) | 00.00 | 2828.42 |
| | (6822.47) | (9284.58) |
| | | 7028.08 |

RECONCILIATION

| | |
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| Balance at Lloyds TSB Bank Plc on 31/3/2022 | £7028.08 |
| Less un-cleared cheques at 31/3/2022 | £00.00 |

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|----------------------------|------------------------|
| Total Carry Forward | <u>£7028.08</u> |
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BREAKDOWN OF CARRY FORWARD:

| | |
|---------------------------|------------------------|
| Environmental Maintenance | £3,938.95 |
| Parish Paths | £278.33 |
| Election Fund | £1,000.00 |
| Repairs and Replacements | £500.00 |
| Reserves | £750.00 |
| Unspent Money | £560.80 |
| Total | <u>£7028.08</u> |

CULMINGTON PARISH COUNCIL ASSET REGISTER MARCH 2022

| Date | Item | Location | Purchase Price | Replacement Cost (est) |
|--------------|------------------------|-------------------------------|----------------------------------|------------------------|
| | Bus Shelter | Culmington Village | £2938 (insurance value Jan 2013) | £3500 |
| 2006 | Laminator | Held by the Clerk | £1 | £38 |
| 2016 | Laptop | Held by the Clerk | £349 | £250 |
| | Printer | Held by the Clerk | £1 | £90 |
| 8/2/21 | Vehicle Activated Sign | Culmington Village | £2828 | £3,000 |
| 31/3/21 | 34 Smartwater kits | Held by the Clerk | £277 | £277 |
| | Notice Boards | Clay Lane, Culmington village | £1 | £2000 |
| Total | | | £6395 | £9155 |

Culmington Parish Council is the Custodian Trustee of the Village Hall property title. The Village Hall is administered and insured by the Culmington Village Hall Management Committee as Registered Charity No. 522509. Used for social and Village leisure purposes.
£

| | |
|---|-----------|
| Village Hall (Insurance Value at Jan 2013) Culmington | 282,158 |
| Solar Panels fitted to Village Hall Roof (27.3.14) | 5,774 |
| Village Hall Land (based on 1998 cost) | 8,000 |
| Mower Garage (Insurance value Jan 2013) | 3,386 |
| Village Hall Parking Area (Value at Jan 2013) | 2,000 |
| | £ 301,318 |

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| Hall Contents (Value at Jan 2013) (owned by the Management Committee) | £18,070 |
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Signed by the Clerk/RFO:



Date: 4th April 2022