

Playford Parish Council
Supporting Statement
For the Year Ended 31st March, 2021

<u>Assets</u>	£
a) Movements in the Year	
During the year the following assets were purchased:	
(Bench donated by Ipswich Ramblers)*	0.00
	<u>0.00</u>
b) The following assets were disposed of:	
None	
	<u>0.00</u>
c) At 31 st March 2021 the following assets were held:	
<i>Description</i>	<i>Basis of Valuation</i>
<u>Community Assets:</u>	
Defibrillator	cost price 1490.00
Commemorative Oak tree	cost price 70.00
Cyclepods	cost price 80.00
Basketball post	cost price 595.00
Bench (i)	cost price 401.00
Bench (ii)	cost price 432.00
*Bench (iii)	gift 0.00
Village Notice Board	estimation 1000.00
Sand Boxes	estimation 1009.00
Dog Litter Bins	390.00
Playford Playing Field	Nominal Value 1.00
	<u>5468.00</u>

Borrowings

At the close of business on 31st March 2021 the following loans to the Council were outstanding:

0.00

None

Leases

At 31st March 2021 the following leases were in operation:

Lease of land to Parish Hall for Play Equipment 1.00

NB Payment for 25 years of lease received 13.9.07

Tenancies

During the year no tenancies were entered into.

S.137 Payments

The limit for this Council in the year ending 31st March 2021 was £8.41 per person
And the payments made were:

<i>Payee</i>	<i>Nature of Payment</i>	
Fynn Lark News	Donation 2020-21	175.00
		<u>175.00</u>

Playford Parish Council
Supporting Statement
For the Year Ended 31st March, 2021 (contd)

Agency Work

During the year the Council undertook the following work on behalf of other authorities:

None

Advertising and Publicity

The following costs were incurred during the year:

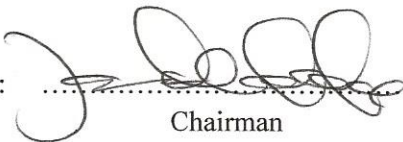
None

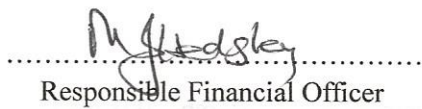
National Insurance contributions

For the year ended 31st March 2021 the Council's contributions equal nil of employees' **gross** pay. These contributions are not applicable at the current time.

Approved by

Signed:


Chairman


Responsible Financial Officer

Date:

5/5/21

5/5/21

Playford Parish Council
Summary Receipts and Payments Account
For the Year Ended 31st March, 2021

Year Ended
31st March 2020

Year Ended
31st March 2021

£			£
	Receipts		
7500.00	Precept	Precept	8000.00 ✓
27.01	NS&I Interest	NS&I Interest	24.55 ✓
50.00	Hire of Playing Field	Premium a/c interest	0.02 ✓
1320.00	Grant - Neighbourhood Plan		
500.00	Grants - SCC	Grants - SCC	238.00 ✓
750.00	Grants - History Project		
1050.00	Donation NP		
		VAT recovery 2019-2020	806.93
<u>11197.01</u>	Total Receipts	Total Receipts	<u>9069.50</u> ✓
	Payments		
5720.52	Clerk's Salary (Gross)	Clerk's Salary (Gross)	5876.52 ✓
186.73	Insurance	Insurance	186.73 ✓
0.00		Church heating costs (for meetings)	10.00 ✓
136.80	Annual Subscriptions	Annual Subscriptions	141.46 ✓
348.89	Admin Expenses	Admin Expenses	581.05 ✓
40.00	Audit Fee	Audit Fee	40.00 ✓
0.00		History Project funding	750.00 ✓
40.00	ICO – Data Protection Reg.	ICO – Data Protection Reg.	35.00 ✓
575.00	Donations (Section 137)	Donations (Section 137)	175.00 ✓
2370.00	Neighbourhood Plan costs	Neighbourhood Plan costs	0.00
76.16	Election fees	Election fees	
308.54	Grit bins	Clamps for SIDs Equipment	207.50 ✓
1247.15	Parish Maintenance	Parish Maintenance	1478.01 ✓
59.99	Website costs	Website costs	30.00 ✓
806.93	VAT paid	VAT paid	390.90 ✓
<u>£ 11,916.71</u>		TOTAL	<u>£ 9,902.17</u> ✓

Playford Parish Council **Receipts and Payments Summary**

Year Ended
31st March 2020

£

8,014.44

11,197.01

11,911.71

£ 7,299.74

Balance brought forward at 1st April, 2020

Add total receipts

Less total payments

Balance carried forward at 31st March, 2020

Year Ended
31st March 2021

£

7,299.74 ✓

9,069.50 ✓

9,902.17 ✓

£ 6,467.07

These cumulative funds are represented by:

3,896.60

3,403.14

£ 7,299.74

Barclays Bank - current account

N S & I - savings account

Creditors – unpresented cheque

Total

3,333.16 ✓

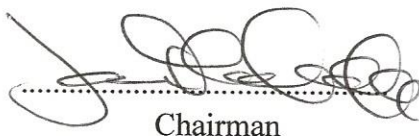
3,427.71 ✓


293.80 ✓

£ 6,467.07

**I certify that the accounts were formally approved at the Council Meeting on
5th May 2021**

Signed:


Chairman


Responsible Financial Officer

Date:

5.5.21

5/5/21

Playford Parish Council
Bank Reconciliation
Year Ended 31st March 2021

Balance per bank statements:

£

Barclays Reserve account

3427.71 ✓

Barclays Bank current account

3039.36 ✓

Unpresented cheque(s)

6467.07

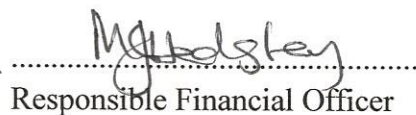
Balance per cash book

£ 6,467.07

Approved by

Signed:


.....
Chairman


.....
Responsible Financial Officer

Date:

..... 5.5.21

..... 5.5.21

Playford Parish Council
Earmarked Funds held - Year end 31st March 2021

	£
Emergencies	1500.00
Speedwatch	700.00
History project	2000.00
Excess from Defibrillator project	99.00

Total	<u>4299.00</u>
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