

**Playford Parish Council**  
**Supporting Statement**  
**For the Year Ended 31<sup>st</sup> March, 2022**

<u>Assets</u>	£	
a) Movements in the Year		
During the year the following assets were purchased:		
Replacement WW1 memorial oak tree	102.00	
	102.00	
b) The following assets were disposed of:		
Commemorative Oak tree (died)	70.00	
	70.00	
c) At 31 <sup>st</sup> March 2022 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	102.00
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
		5500.00

**Borrowings**

At the close of business on 31<sup>st</sup> March 2022 the following loans to the Council were outstanding:

None 0.00

**Leases**

At 31<sup>st</sup> March 2022 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 31<sup>st</sup> March 2022 was £8.82 per person

And the payments made were:

<i>Payee</i>	<i>Nature of Payment</i>	
Fynn Lark News	Donation 2021-22	175.00
		175.00

**Playford Parish Council**  
**Supporting Statement**  
**For the Year Ended 31<sup>st</sup> March, 2022 (contd)**

**Agency Work**

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

None

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**Advertising and Publicity**

The following costs were incurred during the year:

None

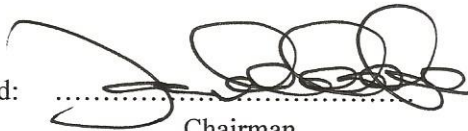
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**National Insurance contributions**

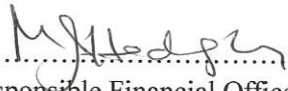
For the year ended 31<sup>st</sup> March 2022 the Council's contributions equal nil of employees' **gross** pay. These contributions are not applicable at the current time.

**Approved by**

Signed: .....



Chairman



Responsible Financial Officer

Date: .....

4/5/22

4/5/22

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**Playford Parish Council**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31<sup>st</sup> March, 2022**

Year Ended  
31<sup>st</sup> March 2021

Year Ended  
31<sup>st</sup> March 2022

£			£
	<b>Receipts</b>	<b>Receipts</b>	
8000.00	Precept	Precept	9540.00 ✓
24.55	NS&I Interest		
0.02	Premium a/c interest	Premium a/c interest	0.74 ✓
	Hire of Playing Field	Hire of Playing Field	50.00 ✓
238.00	Grants - SCC	Grant - Neighbourhood Plan	2817.00 ✓
806.93	VAT recovery 2019-2020	VAT recovery 2020-2021	390.90 ✓
		Credit re duplicate payment error	11.44 ✓
<b><u>9069.50</u></b>	<b>Total Receipts</b>	<b>Total Receipts</b>	<b><u>12810.08</u></b>
	<b>Payments</b>	<b>Payments</b>	
5876.52	Clerk's Salary (Gross)	Clerk's Salary (Gross)	6308.99 ✓
186.73	Insurance	Insurance	186.73 ✓
10.00	Church heating costs (for meeetings)		
141.46	Annual Subscriptions	Annual Subscriptions	145.56 ✓
581.05	Admin Expenses	Admin Expenses	448.23 ✓
40.00	Audit Fee	Audit Fee	50.00 ✓
750.00	History Project funding		
35.00	ICO – Data Protection Reg.	ICO – Data Protection Reg.	35.00 ✓
175.00	Donations (Section 137)	Donations (Section 137)	175.00 ✓
0.00	Neighbourhood Plan costs	Neighbourhood Plan costs	2840.59 ✓
207.50	Clamps for SIDs Equipment	Padlock for SIDs Equipment	11.44 ✓
		Duplicate payment for above	11.44 ✓
		Replacement Oak Tree	102.08 ✓
1478.01	Parish Maintenance	Parish Maintenance	877.00 ✓
30.00	Website costs	Website costs	29.99 ✓
390.90	VAT paid	VAT paid	622.88 ✓
<b><u>£ 9,902.17</u></b>		<b>TOTAL</b>	<b><u>£ 11,844.93</u></b>

## Playford Parish Council Receipts and Payments Summary

Year Ended  
31<sup>st</sup> March 2021

Year Ended  
31<sup>st</sup> March 2022


£		£
7,299.74	Balance brought forward at 1 <sup>st</sup> April 2021	6,467.07 ✓
<u>9,069.50</u>	<b>Add</b> total receipts	<u>12,810.08</u> ✓
9,902.17	<b>Less</b> total payments	11,844.93 ✓
<b>£ 6,467.07</b>	Balance carried forward at 31 <sup>st</sup> March 2022	<b>£ 7,432.22</b>

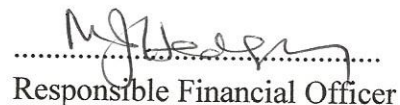
These cumulative funds are represented by:

3,333.16	Barclays Bank - current account	1,003.77 ✓
3,427.71	Barclays Premium - reserve account	6,428.45 ✓
<u>293.80</u>	Creditors – unrepresented cheque	
<b>£ 6,467.07</b>	<b>Total</b>	<b>£ 7,432.22</b>

**I certify that the accounts were formally approved at the Council Meeting on  
4th May 2022**

Signed:

  
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Chairman

  
.....  
Responsible Financial Officer

Date:

4/5/22  
.....

4/5/22  
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**Playford Parish Council**  
**Bank Reconciliation**  
**Year Ended 31<sup>st</sup> March 2022**

<b>Balance per bank statements:</b>	<b>£</b>
Barclays Reserve account	6428.45 ✓
Barclays Bank current account	1003.77 ✓
Unpresented cheque(s)	<hr/>
	7432.22 ✓
<b>Balance per cash book</b>	<b>£ 7,432.22 ✓</b>

Approved by

Signed:

  
.....

Chairman

  
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Responsible Financial Officer

Date:

4/5/22  
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4/5/22  
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