

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2023

RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2023

<u>2021/22</u>		<u>2022/23</u>
	RECEIPTS	
21,616.00	PCC Precept	23,656.00
3,720.00	Cemetery fees	3,500.00
6,975.00	PCC Grants	7,050.00
1,597.00	contributions to expenditure	250.70
-	Lottery Grant - earmarked	7,650.00
885.01	Community Infrastructure Levy	-
51.35	Interest (Deposit account)	901.36
2,377.94	VAT Refund	1,388.82
	Community Development Fund refund	
<u>37,222.30</u>		<u>44,396.88</u>
	PAYMENTS	
11,988.60	Clerks salary	13,548.60
2,593.82	General administration	2,262.92
100.00	Grants	200.00
1,433.56	Insurance	1,818.95
2,049.04	Subscriptions & membership fees	1,375.25
2,539.70	Lawn Cemetery	2,619.53
3,958.14	Village Improvements/Tree Maintenance	3,168.00
1,118.70	Village Hall	1,657.42
-	Training	-
26.50	Chairmans Allowance	-
-	Landscaping Recharges	-
88.00	Other - Aidan Patrick Fogarty Fund	30.96
-	Neighbourhood Planning	
	Freedoms - Certificates & Civic event	744.83
	Community Event - QEII Jubilee - Beacon Gas	143.95
210.37	Community Event - Village Xmas Tree	270.33
	Community Event - Golden Orb deposits/ preliminaries	618.32
	Coronation Mugs - distributed to schoolchildren	1,641.60
	Contribution to replacement Swings	7,619.00
	VAT	1,418.93
1,383.75		
<u>27,490.18</u>		<u>39,138.59</u>
<u>9,732.12</u>	transfer to reserves	<u>5,258.29</u>

<u>2021/22</u>		<u>2022/23</u>
CURRENT ASSETS		
-	Sundry creditors (unpresented payments)	-
86,780.79	Cash at bank	92,039.08
<u>86,780.79</u>		<u>92,039.08</u>
REPRESENTED BY		
73,323.24	<u>General Reserve</u>	70,962.49
<u>Earmarked Reserves</u>		
925.75	Youth Club	925.75
70.77	Aidan Patrick	39.81
12,461.03	CIL	12,461.03
-	Lottery Funding for Community Events	7,650.00
<u>86,780.79</u>		<u>92,039.08</u>
Reconciled movement in Reserves		
77,048.67	Accumulated funds brought fwd	86,780.79
37,222.30	Total Receipts for year	44,396.88
27,490.18	Total Payments for year	39,138.59
<u>86,780.79</u>	Accumulated funds Carried fwd	<u>92,039.08</u>

The above statement represents fairly the financial position of the council as at 31st March 2023 and reflects its payments and receipts during the year.

Approved by the Council
G Kirt
 Chairman

Prepared by
J Haste 20th April 2023
 Responsible Financial Officer

GLINTON PARISH COUNCIL

BANK RECONCILIATION - YEAR ENDING 31 MARCH 2023

Community Account / Tailored Account

		<u>£</u>
Opening Balance	01/04/2022	1,729.44
Plus Receipts		43,495.52
Plus Transfers		25,429.99
Less Payments		39,138.59
Less Transfers		19,868.69
Balance	Per Cash Book as at 31/03/2023	<u>11,647.67</u>

Balance as per statement	Bank Statement Sheet No 66	11,647.67	
Less payments not cleared		-	
	Current Account	<u>11,647.67</u>	(a)

Tailored Deposit account

Opening Balance		85,051.35	
Plus Receipts (Interest)		901.36	
Plus Transfers		19,868.69	
Less Transfers		25,429.99	
Balance	Per Cash Book as at 31/03/2023	<u>80,391.41</u>	(b)

Total Cash at bank 31 March 2023 Statement No 031 **92,039.08** (a + b)

GLINTON PARISH COUNCIL

FIXED	ASSETS	£
	At 31 Mar 2023 the following assets were held	
	Community Assets	
	Community Playing Field	1.00
	Lawn Cemetery	1.00
	Village Green	1.00
	Village Hall	1.00
	Sub -Total	4.00
	Other Fixed Assets	
	Sreet Furniture	
	Village Signs x 2 (village sign & Proby sign)	2,900.00
	Village Water Pump	6,315.00
	Footpath "by order" signs	480.00
	Playing field equipment, seats & signs	1,300.00
	2 Seats (Cemetery)	300.00
	Cemetery Notice Board	650.00
	Village Notice Boards x 4 plus info point	4,780.00
	Stone Planters	1,262.68
	Sub -Total	17,987.68
	Gates & Fences	
	Cemetery Gates	700.00
	Playing field gate	2,100.00
	Sub -Total	2,800.00
	Office Contents	
	Laptop computer - Acquired May 2021	524.17
	Printer/Fax/Copier	130.00
	A3 printer (acquired June 2017)	115.00
	Sub -Total	769.17
	War Memorials	
	Roll of Honour x 2	600.00
	WW1 commemorative seat	750.00
	WWII commemorative Seat	1,010.50
	Sub -Total	2,360.50
	Ancillary Equipment	
	Christmas tree lights & Accessories	260.00
	Defibrillator	1,870.00
	Speedwatch equipment	2,400.00
	Sub -Total	4,530.00
	Total	<u>28,451.35</u>

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2023

SUPPORTING NOTES - continued

1 PRECEPTS and City Council Grants

Peterborough City Council (PCC) no longer provide a general grant to Parish Councils. PCC grant to Glinton was calculated to specifically support the Lawn Cemetery and pay the full cost of the playing field maintenance budget (Landscaping recharges)

additional note - The invoice for maintenance of the playing field has not materialised before the financial year end and is expected to be paid in 2023/24

2 BORROWINGS

At the close of business on 31st March 2023 the Council had no outstanding loans.

3 AGENCY GRANT

During the year the Council undertook no agency work on behalf of other authorities.

4 Grants & S137 PAYMENTS 2022/23

The restrictions of S137 no longer apply to the Parish Council as it met the criteria to adopt the General Power of Competence and did so at the annual meeting of the council in 2022. Grant paid in the year was £200 to Glinton WI to put on a Jubilee Tea

5 ADVERTISING & PUBLICITY

During the year the council spent £300 on the Village Tribune & £390.00 on website fees. In addition, the Parish Council set up a FaceBook page administered by Councillor Jackson at no cost to the council

6 PENSIONS

No costs were incurred on the provision of pensions.

7 DEBTORS

Nil. .

8 TENANCIES

The Council operates no tenancies.

