

**BARROW UPON TRENT PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2022**

Year ending
31st March 2021

Year ending
31st March 2022

£		RECEIPTS	£
11310.50		Precept	12003.00
39405.77		Housing Rents	39835.00
0.00		Parish News	44.00
13.57		Bank Interest	4.82
510.00		Cemetry Fees	585.00
35.00		Allotments	40.00
0.00		VAT	5083.23
10312.08		Donations/Grants	2000.00
700.00		Cottage Deposits	950.00
5977.82		General Administration	2185.64
68,264.74		TOTAL RECEIPTS	62,730.69

£		PAYMENTS	£
4144.63		Housing	5211.08
9883.67		Refurbishment of cottages	8152.37
4059.55		General Administration	5876.56
600.00		Tennant deposit refund	950.00
0.00		Section 137	795.00
1711.00		Playing Fields	880.00
443.74		Cemetery	2108.00
12881.37		Salary & Expenses	13177.73
1794.01		VAT	3413.24
1666.55		PAYE & NI	1597.58
0.00		Dog Waste & Litter Bin Servicing	479.96
3685.50		Grounds Maintenance	5284.50
429.00		Parish News	1134.00
827.40		Greenacres	0.00
88.00		Village Hall Car Park	1798.75
25.00		Wreath	25.00
2122.20		Parish Lengthsman	2516.00
£ 44,361.62		TOTAL PAYMENTS	£ 53,399.77

£		Receipts and Payments summary	£
35724.25		Balance held at 1st April 2021	59627.37
68264.74		Add income	62730.69

44631.62		Deduct expenditure	53399.77
£ 59,627.37		Balance as at 31 March 2022	£ 68,958.29

£		Bank Reconciliation as at 31st March 2022	£
12954.81		NatWest Current Account	12280.92
46672.55		NatWest Reserve Account	56677.37
0.01		NatWest Tenant Bond Account	
£ 59,627.37		Total	£ 68,958.29

1. ASSETS

At 31st March 2022, the following assets were held

Community Assets	Value
Cemetery	£2,500.00
Allotments	£10,000.00
Village Hall Car Park	£2,500.00
The Pinfold	£5,000.00
Greenacres	£80,000.00
Noticeboards	£1,000.00
Display Boards	£100.00
Road Barriers	£250.00
Buildings	
2-18 Twyford Road	£894,706.00
War Memorial	£10,000.00
	£1,006,056.00

The basis of this evaluation is replacement costs on insurance.
No movement or disposal of buildings took place during the year.
Ownership of Greenacres passed to the Parish Council in 2007.

2. LEASES

At 31st March 2022 no leases were in operation.

3. BORROWINGS

At 31st March 2022 no loans were outstanding.

4. DEBTS OUTSTANDING

None

5. SECTION 137

The following Section 137 payments were made in 2021-2022

The Queens Jubilee Celebrations	795.00
TOTAL	£795.00

6. TENANCIES

with the Parish Council as a tenant

Playing Field SDDC

£1.00 per annum