

ASTON LE WALLS PARISH COUNCIL

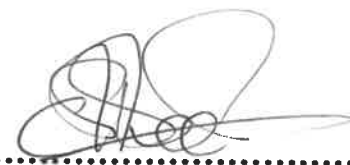
*Clerk: Julie Challenor, Northfield, Welsh Road, Aston le Walls, Daventry, Northants NN11 6UD
Telephone: 01295 660220*

Email: clerk@astonlewallsparishcouncil.gov.uk

ACCOUNTS 2020 / 2021

The attached accounts present fairly the financial position of Aston le Walls Parish Council for the period commencing 1st April 2020 and ending 31st March 2021 and also presents its RECEIPTS and PAYMENTS SUMMARY for that period as required by the Accounts and Audit Regulations.

Signed  Date 24-06-2021
(Responsible Financial Officer)

Signed  Date 8/7/21
(Chairman of Parish Council)

ASTON LE WALLS PARISH COUNCIL ACCOUNTS 2020-2021

ASTON LE WALLS PARISH COUNCIL RECEIPTS & PAYMENTS 2020 - 2021 (Unaudited)

RECEIPTS	PRECEPT	NCALC Grant	SNC Grants	NCCGrass	VATClaim	Interest	Other	Adjust	TOTAL
<i>Balance at Bank as at 1.4.20</i>									4546.26
28.4.20 Precept	4,375.00								4,375.00
27.6.20 VAT Reimbursement 2019/20					518.73				518.73
14.9.20 Precept	4,375.00								4,375.00
23.12.20 NCC Grassmowing Grant				81.82					81.82
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31.3.21 Bank Interest							1.75		1.75
	8,750.00	0.00	0.00	81.82	518.73	0.00	1.75		9352.30

War Memorial Fund c/f 1.4.20		459.75							
Transfer from Instant Access a/c		0.00							
Interest on a/c		0.10							
Balance of War Memorial a/c 31.3.21		459.85							

ASTON LE WALLS PARISH COUNCIL RECEIPTS & PAYMENTS 2020 - 2021 (Unaudited)																	
PAYMENTS																	
Date	Pay To	Chq No.	P Park	Street Lighting	Mowing	Insce	Clerk	Hire of Hall	Audit & PAYE	Projects, IT & Website	NCALC& Training	Annual V Mtncce	Stationery/ Sundries	VAT	TOTAL	Section 137 Expenditure	
16.4.20	Eon (Street Light Mtncce)	1351		54.12										10.82	64.94		
16.4.20	Eon (Street Lighting)	1352		289.12										14.46	303.58		
16.4.20	Village Grasscutting	1353			113.00										113.00		
21.5.20	NCALC Subscription/DPO	1354				347.44					251.72				251.72		
21.5.20	Came&Co (Insurance)	1355													347.44		
21.5.20	Village Grasscutting	1356			113.00										113.00		
21.5.20	CPRE Membership	1357											36.00		36.00	36.00	
11.6.20	Village Grasscutting	1358			113.00										113.00		
11.6.20	Clerk's Salary	1359					647.67								647.67		
9.7.20	Playsafety Ltd RoSPA	1360	68.50												82.20		
9.7.20	PC Expenses	1361											54.26		56.61		
9.7.20	Eon (StreetLightMtncce)	1362		54.12										10.82	64.94		
9.7.20	Village Grasscutting	1363			136.00										136.00		
9.7.20	Eon (Street Lighting)	1364		265.84										13.29	279.13		
13.8.20	SNAST Membership	1365											20.00		20.00	20.00	
13.8.20	F N Pile & Sons	1366													0.00	chg cancelled	
13.8.20	Village Grasscutting	1367			159.00										159.00		
13.8.20	2Commune Ltd	1368								285.00					342.00		
13.8.20	F N Pile & Sons	1369	31.37											57.00	37.64		
10.9.20	Village Grasscutting	1370			249.00									6.27	249.00		
10.9.20	Parish Clerk's Salary	1371					665.46								665.46		
10.9.20	Parish Clerk's back pay	1372					29.65								29.65		
8.10.20	Eon (StreetLightingMtncce)	1373		51.38											51.38		
8.10.20	Eon (Street Lighting)	1374		268.76										10.28	282.20		
Bank Reconciliation			99.87	983.34	883.00	347.44	1342.78	0.00	0.00	285.00	251.72	0.00	110.26	152.43	4455.84	56.00	
Bank Reconciliation																	
			Balance at Bank 1.4.20			4546.26			Payments £ 31.10.20			4455.84					
			Receipts as at 31.10.20			9270.14			Balance as 31.10.20			9360.56					
						13816.40						13816.40					

ASTON LE WALLS PARISH COUNCIL RECEIPTS AND PAYMENTS 2020 - 2021													(Unaudited)									
PAYMENTS																						
Date	Pay To	Chq No.	P Park	Street Lighting	Mowing	Insce	Clerk	Hire of Hall	Audit & PAYE	Projects, IT & Website	SNC NCALC	Annual V Mtnc	Stationery/ Sundries	VAT	TOTAL	Section 137 Expenditure						
12.11.20	Poppy Wreath RBL	1375								17.00					17.00	17.00						
12.11.20	Village Grasscutting	1376			234.00										234.00							
12.11.20	Parish Clerks Salary	1377				665.46									665.46							
12.11.20	PC Expenses	1378											36.06		36.06							
10.12.20	R C Potts & Co	1379						100.00						20.00	120.00							
14.1.21	Eon (Mtnc)	1380		51.38										10.28	61.66							
14.1.21	Eon (Street Lighting)	1381		268.76										13.44	282.20							
11.3.21	Parish Clerks Salary	1382				665.46							41.20		665.46							
11.3.21	PC Expenses	1383								49.99					41.20							
12.3.21	Microsoft Office	1384												10.00	59.99							
	Totals		0.00	320.14	234.00	0.00	1330.92	0.00	100.00	66.99	0.00	0.00	77.26	53.72	2183.03	17.00						
	Carried Forward		99.87	983.34	863.00	347.44	1342.78	0.00	0.00	285.00	251.72	0.00	110.26	152.43	4455.84	56.00						
	TOTALS		99.87	1303.48	1117.00	347.44	2673.70	0.00	100.00	351.99	251.72	0.00	187.52	206.15	6638.87	73.00						
Bank Reconciliation																						
Balance at Bank 1.4.20													4546.26	Payments at 31.03.21	6638.87							
Receipts as at 31.03.21													9352.30	Balance at Bank 31.03.21	7259.69							
													13898.56		13898.56							

RECEIPTS AND PAYMENTS SUMMARY - 31st MARCH 2021

Balance brought forward 1.4.2020		
	Business Instant Access a/c	4407.26
	Treasurer's a/c	139.00
	War Memorial a/c	459.75
		<u>5006.01</u>
Add Total Receipts		9352.30
War Memorial a/c interest		0.10
Less Total Payments		6638.87
Balance carried forward 31.3.2021		<u>7719.54</u>

Summary Account

Balance at Bank c/f	BIA & Treas a/c's	7259.69
	War Memorial	459.85
		<u>7719.54</u>

RECONCILIATION TO BANK A/C

Balance carried forward as at 31.3.2021		
	Business Instant Access a/c	6959.01
	Treasurer's a/c	300.68
		<u>7259.69</u>
	War Memorial a/c	459.85
		<u>7719.54</u>
Less unrepresented cheques	0.00	
Bank balance as per cash book	<u>0.00</u>	<u>7719.54</u>

SUMMARY OF RECEIPTS AND PAYMENTS - YEAR ENDING 31st MARCH 2021

Last Year's Receipts & Payments	Activity	Receipts & Payments (as R&P a/c)
£		£
	Calculation of Receipts	
8,250.00	Precept	8,750.00
81.82	NCC Mowing Grant	81.82
3.25	Bank Interest	1.75
367.41	VAT Reimbursement	518.73
0.24	War Memorial Interest	0.10
<u>8,702.72</u>		<u>9,352.40</u>

SUMMARY OF RECEIPTS AND PAYMENTS - YEAR ENDING 31st MARCH 2021

Last Year's Payments	Activity	Nett Payments (as R&P A/C)	VAT	Gross Payments (as R&P a/c)
£		£	£	£
	Calculation of Payments			
1650.31	Street Lighting	1092.48	54.63	1147.11
314.10	Street Light Maintenance	211.00	42.20	253.20
610.08	AON Insurance	347.44	0.00	347.44
227.56	NCALC Subscription	251.72	0.00	251.72
1495.00	Village Grasscutting	1117.00	0.00	1117.00
120.00	Hire of Village Hall	0.00	0.00	0.00
28.16	Repair of Street Light	0.00	0.00	0.00
36.00	Audit 20/21	0.00	0.00	0.00
16.85	Pocket Park Expenditure (PPMG Mntce Sundries)	31.37	6.27	37.64
79.80	Playsafety RoSPA H&S Inspection	68.50	13.70	82.20
2401.68	Clerk's Salary	2673.70	0.00	2673.70
76.76	Clerk's Stationery & Sundry Expenses	167.52	2.35	169.87
0.00	NCALC Councillors Training & Stationery	0.00	0.00	0.00
39.00	PC Laptop Maintenance MS Office	49.99	10.00	59.99
396.00	Pocket Park Hedgeclaying	0.00	0.00	0.00
17.00	Poppy Wreath	17.00	0.00	17.00
0.00	Millennium Garden Project	0.00	0.00	0.00
0.00	Village Trees Maintenance	0.00	0.00	0.00
0.00	Repairs & Fuel for Pocket Park Mower	0.00	0.00	0.00
1115.00	Community Defibrillator	0.00	0.00	0.00
0.00	PAYE Accountancy Service	100.00	20.00	120.00
20.00	SN (Neighbourhood Watch) Area Safety Team	20.00	0.00	20.00
510.00	2Commune Ltd (ALWPC Website)	285.00	57.00	342.00
135.00	Community Defibrillator	0.00	0.00	0.00
1254.00	New Street Light No.14 (Butlers Close)	0.00	0.00	0.00
10542.3		6432.72	206.15	6638.87

RECONCILIATION AT CLOSE OF BUSINESS ON 31st MARCH 2021

Confirmed Bank Balances

	£	
Business Instant Access a/c	6959.01	
Treasurer's a/c	<u>300.68</u>	
	<u>7259.69</u>	
War Memorial a/c	<u>459.85</u>	
		<u>7719.54</u>
Less Cheques drawn but not debited		
	0.00	
Add Receipts shown as received but not banked	0.00	
Balance at 31.3.2021		<u>7719.54</u>

ASTON LE WALLS PARISH COUNCIL ACCOUNTS 2020/21

SECTION 137 EXPENDITURE

248 Electors @ £8.32 per elector	£ 2063.36
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Poppy Wreath	17.00
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SNAST (Neighbourhood Watch subscription)	20.00
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CPRE Membership	36.00
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73.00

ALL AMOUNTS STATED EXCLUSIVE OF VAT

ASTON LE WALLS PARISH COUNCIL ACCOUNTS - ASSETS 2020 - 2021

Notes to Accounts - Assets

During the year the following assets were acquired at the cost shown:-	Cost ex VAT £
No Assets were purchased in 2020-21	£0.00

During the year the following assets were disposed of	
No Assets were disposed of in 2020-21	£0.00

ASTON LE WALLS WAR MEMORIAL FUND - 31st MARCH 2021

1.4.19	Balance at Bank	459.51	1.4.20	Balance at Bank	459.75
	Transfer for Contingency	0.00		Transfer for contingency	0.00
	Interest on a/c	0.24		Interest on a/c	0.10
31.3.20	Balance at Bank	<u>459.75</u>	31.3.21	Balance at Bank	<u>459.85</u>

ASTON LE WALLS PARISH COUNCIL ACCOUNTS 2020 - 2021

SCHEDULE OF LEASES

LESSOR	PURPOSE	ANNUAL LEASE PAYABLE	YEAR OF EXPIRY
Northamptonshire County Council with Aston le Walls Parish Council	Pocket Park	Nil	2035

Negotiations completed with NCC in June 2014 to renew Lease for Pocket Park

ASTON LE WALLS PARISH COUNCIL - EXPLANATION OF SIGNIFICANT VARIANCES IN EXPENDITURE 2020/2021

DETAILS	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	DIFFERENCE £	DIFFERENCE %	EXPLANATION
1 Village Grass Cutting	1398.00	1471.00	1260.00	1495.00	1121.00	1147.00	1117.00	-30.00	-2.62%	Seasonal growth - contractors discretion for cutting
2 SNAST	0.00	10.00	10.00	20.00	20.00	20.00	20.00	0.00	0.00%	South Northants Neighbourhood Watch Scheme
3 Pocket Park	500.16	253.95	328.01	80.55	77.29	82.66	99.87	17.21	20.82%	RoSPA Playsafety Inspection
4 Community Defibrillator	0.00	0.00	0.00	1120.00	0.00	50.00	0.00	-50.00	-100.00%	PPMG costs, ie petrol for mower Purchase of necessary consumables
5 Street Lighting		1602.14	1695.52	1833.47	1704.51	1710.46	1303.48	-406.98	-23.79%	New contract with reduced tariffs has reduced electricity cost for street lights
6 Replacement Street Lights LED	0.00	0.00	1045.00	1045.00	640.00	1060.00	0.00	-1060.00	-100.00%	ALWPC will be funding more LEDs
7 Village Tree Maintenance	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00%	to aid in the reduction of electricity cost Village trees checked annually for pruning, none required
8 Millennium Garden	71.25	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	No project work undertaken
9 Stationery & Sundries	51.96	263.66	115.31	110.10	142.50	105.42	130.51	25.09	23.80%	Routine stationery for Clerk
10 Audit & PAYE Costs	100.00	60.00	40.00	30.00	0.00	350.00	100.00	-250.00	-71.43%	Receipts included in accounts No Audit fee, exemption rule apply PAYE Services
11 ALWPC Website	0.00	675.00	275.00	425.00	275.00	435.00	285.00	-150.00	-34.48%	Licence, Maintenance & support for ALWPC website
12 IT Equipment & Software	0.00	0.00	0.00	0.00	270.66	49.99	49.99	0.00	0.00%	Renewal of MS 365 for Clerk
13 Parish Council Training	0.00	0.00	0.00	0.00	199.00	36.00	0.00	-36.00	-100.00%	Laptop No training due to COVID-19