

# SCOULTON PARISH COUNCIL

## Receipts & Payments Account For the Year Ended 31st March 2022

31st March 2021

31st March 2022

### RECEIPTS

4,814.00	Precept	5,102.00
9.69	HMRC Refund	0
558.80	Recycling Banks	463.95
0.36	SGS Interest	0.12
93.42	SGS Wayleave	93.42
152.81	Rix Petroleum money	126.47
<b>5,629.08</b>	<b>TOTAL RECEIPTS</b>	<b>5,785.96</b>

### PAYMENTS

12.00	Meeting costs	110.00
35.00	Subscriptions	35.00
3,079.31	Salary	3,608.74
94.17	Reimbursements & Training	135.89
226.40	Insurance	228.98
41.00	Scoulton News Costs	42.00
50.00	Audit Fee	50.00
495.00	Grass cutting and strimming	605.00
12.50	Anti-virus for computer	0
230.00	Donations	175.00
9.69	VAT	0
48.46	SGS Expenses	0
<b>4,333.53</b>	<b>TOTAL PAYMENTS</b>	<b>4,990.61</b>

### General Fund

6,215.82	Opening Balance	7,511.37
5,629.08	Total Receipts	5,785.96
	Chq 794 written off (unpresented)	75.00
<u>(4,333.53)</u>	Total Payments	<u>(4,990.61)</u>
7,511.37	Closing Balance	8,381.72

**SCOULTON PARISH COUNCIL**  
**Accounts**  
**For the Year Ended 31st March 2022**

**Supporting Statement**

**Leases**

At 31st March 2022 the following rent was paid:

<b>Lessor</b>	<b>Land</b>	<b>Annual Rent Payable</b>
P E Buscall	Land for Village Hall	£1.00

**Debts Outstanding**

At 31st March 2022 no debts were outstanding and due to the Council.

**Donations**

<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
Wayland Partnership	Donation	100.00
Wayland First Response	Donation	75.00
<b>Total Payments</b>		<b>175.00</b>

**Ringfenced Funds**

	<b>£</b>
SGS	1,679.23
Election Fees	1,150.00
<b>TOTAL</b>	<b>£2,829.23</b>

## Asset Register

Item/Location	Purchase Price £	Value
Village Hall	Nil	Nil
Bus Shelter – Centre of village	1000	1000
Bus Shelter – Installed 2019	2608	
Village Sign	1500	2608
Notice Boards:		
Lay-by – Bus Shelter	250	250
Village Hall	500	250
Council Houses	500	250
Ptanque site and fencing	1000	500
Picnic Tables x 2	400	400
Village Seats x 2	1600	800
Hard Standing and fencing for Recycling banks	1000	500
Amenity land fencing	1200	500
Office Equipment	408	200
Filing Cabinet in Church	Nil	Nil
4 x High visibility jackets and litter pickers	30	30
<b>Total Value</b>	<b>11,996</b>	<b>6,388</b>

The values above have been estimated by the Councillors for insurance purposes except the land which has not been valued.