

**ASHINGTON PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31ST MARCH 2022**

	2021/22	2020/21
	£	£
RECEIPTS		
Environmental Cleansing Grants	3,936.68	3,890.00
Sponsorship of roundabouts	1,110.00	1,387.50* ¹
Kite & Thomas rent	0.00	3,600.00* ²
Parish Yard	2,605.64	27,360.26* ³
VAT Recovered	0.00	6,138.74
Precept (Council Tax)	101,866.00	101,733.00
CIL	13,694.69	2,179.31
Interest on general accounts	21.59	1,250.17
Received on behalf of Ashington First Responders	0.00	1,509.48
Grants & capital receipts	0.00	300.00
TOTAL RECEIPTS	123,234.60	149,348.46
PAYMENTS		
Environmental Cleansing/Street Furniture	5,673.23* ⁴	1,851.38
Play areas & open spaces	1,229.50	5,211.57
Staff Costs:		
Clerk salary, tax, NI & expenses	22,812.79	20,371.24
Members expenses	0.00	0.00
Administration:		
Payroll charges	79.20	
Postage & stationery	44.35	
Subscriptions	825.42	
Auditing	481.25	
Insurance	1,192.39	
Neighbourhood Plan	1,261.91	
Computing	1,499.40	
Others	41.00	

	5,424.92	6,568.29
Interest on Public Works Loan	1,809.74	2,014.05
Capital payments: Public Works Loan	4,410.50	4,206.19
Neighbourhood Wardens	53,519.00	52,272.00
Youth Worker	8,706.42* ⁵	12,999.96
Landscaping & Highways	10,870.35	11,311.75
Parish Yard	4,415.63	9,717.47* ³
Section 137 Grants (& other grants)	0.00	125.06
Street trees	255.08	0.00
Speedwatch	89.38	0.00
First responder equipment	261.54	0.00
VAT paid	3,046.26	3,190.64
TOTAL PAYMENTS	122,524.34	129,839.58
SURPLUS/DEFICIT	4,018.06	15,051.30
(exc VAT & monies received/spent on behalf of First Responders)		

Notes:

*¹ Five quarters received

*² Lease terminated mid-year

*³ Donation of £23k plus income from Parish Yard activities

*⁴ Purchase of new noticeboards

*⁵ Break in service prior to new agreement with Ashington Youth Club

Monies held on behalf of others:

ARA funds: Total donations £708.85, total expenditure £93.00 = £615.85 remaining

Ashington Rangers Funds: Donations £737.00, total expenditure £12.99 = £724.01 remaining

Ashington First Responders Funds: £1,509.48 - £261.54 = £1,247.94

ASHINGTON PARISH COUNCIL

ASSETS AT 31ST MARCH 2022

ASSETS		£
Freehold Land subject to lease (valued at 2000)		145,000
Other freehold land		1,250
Open spaces (at cost)		7

Playground equipment (at cost)		132,846
Other assets (at cost)		24,055

Total Fixed Assets		303,158
Bank balances at 31/03/22* ¹	387,026	
Less funds held on behalf of others	2,588	384,438

		687,596
*¹ Bank balances include £14,040.63 held in Kaupthing Singer & Friedlander bank which is currently in Administration. Funds are not secure and may not be fully recovered.		
Bank balances include sums paid under s106 Planning Agreements for future maintenance of open spaces (ie cannot be spent on items other than open spaces maintenance):		
From		£
Rydon Homes (Church Close)		30,984.58
Hillreed Homes (east side nature trail)		5,777.70
Bryant Homes		45,200.80
Warminghurst Close & western tree boundary		8,009.18
Persimmon Homes		25,904.97
Wimpey Homes		25,226.59

		141,103.82
Less funds spent		57,051.87

		84,051.95
Reserves calculation:		£
Council funds at 31/03/22		387,026
Less s106 Planning Agreement Funds		84,052
Less accumulated Earmarked funds		115,665

		187,309
Less invoices not received before 31/03/22:		
Neighbourhood Wardens 2021-22		60,676

		126,633
Annual Expenditure (less Responders & VAT)		119,217

Therefore, reserves are currently 106.2% of annual expenditure.