

HUNTON PARISH COUNCIL

ACCOUNTS

2022/23

The statements set out in pages 1 to 4 of this document fairly represent the financial position of Hunton Parish Council as at 31st March 2023 and reflect the receipts and payments made during the year.

Approved by Hunton Parish Council on 15th May 2023

Hunton Parish Council

Summary of Receipts and Payments 2022/23

2021/22	Receipts	2022/23
£		£
26,338	Parish Precept	26,338
1,639	Parish Services Scheme funding	1,677
0	CIL Neighbourhood Receipts	6,107
2,036	Solar panels FIT receipts	2,048
0	Entertainment fund (previously Fete Committee funds)	4,247
0	South East Water Community Fund grant	10,185
1,085	VAT reimbursement from HMRC	1,712
<u>31,098</u>	Total receipts	<u>52,314</u>
2021/22	Payments	2022/23
£		£
	General administration	
	Running expenses	
396	Chairman's Allowance	618
480	Clerk's office allowance	480
125	Clerk's travel expenses	164
35	Data Protection fee	35
41	Postage	27
97	Stationery & office expenses	23
582	Subscriptions	522
30	Telephone	90
5,185	Salaries	5,627
290	Audit fees	290
72	Bank service charges	72
929	Insurance	950
	Recreation ground	
5,333	Annual contribution	5,750
0	Football Club changing rooms rewire/other work	3,600
1,157	Open spaces	993
1,000	Footpath maintenance	500
0	Highways costs	53
	Village Hall	
736	Insurance contribution	814
1,000	Running costs contribution	1,000
0	Grant towards refurbishment of toilets	4,000
0	Grant towards infrared heaters	2,500
0	South East Water Community Fund payments to sports clubs/hall	10,185
481	Street lighting	70
	CCTV	
252	Maintenance contract	258
990	Additional equipment	0
205	Training	135
500	s137	0
0	s145 Queen's Platinum Jubilee	642
335	Website	200
0	Annual Parish Meeting	72
175	Defibrillator maintenance	48
3,098	Removal of old cricket pavilion	0
2,000	Storage container	0
1,702	VAT on payments	877
<u>27,226</u>	Total payments	<u>40,595</u>

Notes on the Receipts and Payments Account

Receipts:

- Each year the Parish Council sets a Parish Precept which is collected by Maidstone Borough Council (MBC) through the Council Tax system. The sum collected this year, £26,338, is charged pro rata to properties in the parish based on their Council Tax Band rating. For example, each Band D property would have paid £82.48 in 2022/23. MBC does not pass on Local Council Tax Support to parishes.
- MBC has agreed to provide funding towards certain services under the Parish Services Scheme. In 2022/23, £1,677 was provided for grounds maintenance and the play area.
- The Parish Council received Feed-In Tariff payments of £2,048 in 2022/23 from the solar panels on the Village Hall roof.
- During the year £6,107 in CIL Neighbourhood Receipts were received from MBC relating to four CIL liable developments in the parish. The Parish Council can spend the CIL Neighbourhood Receipts on projects that address the impact of development in the local area.
- As a result of the resignation of the Fete Committee some years ago, the £4,247 left in the bank account was transferred to the Parish Council. This money will be used to put on events and entertainment in the village as required.
- The Parish Council received a £10,185 grant from the South East Water Community Fund on behalf of the Village Hall, Cricket Club, Bowls Club and Football Club. The grant was paid to the organisations in the proportions requested.
- Under Section 33 of the VAT Act 1994, the Parish Council can usually obtain a refund of VAT incurred on supplies received. Actual VAT paid and sums reimbursed during the financial year are shown in the appropriate parts of the Receipts and Payments account. A repayment of £1,712 was received during the year from HMRC.

Expenditure:

- Other than general administration and salary costs, a substantial part of the expenditure (£5,750) was donated to the King George V Playing Field Charity.
- The Village Hall Committee was given £814 towards the insurance cost and £1,000 towards the running costs of the Hall. In addition, grants of £4,000 towards the refurbishment of the toilets and £2,500 towards new infrared heaters were provided.
- A rewire of the Football Club changing rooms and other works during the year amounted to £3,600.
- £990 was spent on a tree assessment and subsequent tree surgery.
- £642 was granted to the Village Club for the Queen's Platinum Jubilee celebrations.

Hunton Parish Council - Summaries

Summary of Cashflow

Balance brought forward from 2021/22	£74,658.77
Receipts 2022/23	£52,313.98
Payments 2022/23	(£40,594.85)
Balance carried forward to 2023/24	<u>£86,377.90</u>

Summary of Reserves

	Brought Forward	+/- in 2022/23	Carried Forward
Road Signage Fund	£10,000.00	(£53.00)	£9,947.00
Entertainment Fund	£0.00	£4,246.90	£4,246.90
General Funds	£64,658.77	£7,525.23	£72,184.00
	<u>£74,658.77</u>	<u>£11,719.13</u>	<u>£86,377.90</u>

Plus: VAT refund due from HM Customs and Excise as at 31st March 2023	<u>£876.55</u>
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Bank Reconciliation

Balance as at 31st March 2023
Unity Trust Bank - Tailored account

£86,377.90

Supporting notes for the 2022/23 Statement of Accounts

These notes provide supplementary information about the financial affairs of the Parish Council at the end of the 2022/23 financial year:

Note 1 - Assets

The reserves shown in the accounts reflect only the current (liquid) assets of the Council. In addition, the Council owns various capital assets, as scheduled below at insurance value, which were either written off to revenue completely upon purchase or, because they are classified as community assets which the Parish Council intends to hold in perpetuity, are considered to have only a nominal value. Note: the asset value in the Annual Governance & Accountability Return (AGAR) differs as Mazars LLP requires cost of assets, rather than insurance value, in the AGAR.

Description of Asset	Location	Value
Cricket pavilion storage outbuildings	King George V Field	£5,475
Football changing rooms	King George V Field	£32,836
Wooden seats	King George V Field	£2,973
Fences	King George V Field	£2,973
Patio play area fencing	King George V Field	£919
Playground equipment	King George V Field	£14,855
Notice board	East Street	£1,415
2 x Victoriana litter bins	King George V Field	£628
Village sign	East Street	£423
Playground equipment – trim trail	King George V Field	£7,543
Speedwatch equipment	Village Hall	£2,563
Wooden seat	King George V Field	£745
Picnic bench and table	King George V Field	£907
CCTV system	Village Hall car park	£7,983
New cricket pavilion	King George V Field	£102,955
Defibrillator cabinet	Village Hall	£5,627
New cricket pavilion contents	King George V Field	£12,059
Picnic bench and table	Community Orchard	£805
Nest swing & resurfacing under multiplay	King George V Field	£8,034
Trees	Community Orchard	£936
Picnic bench and table	Community Orchard	£805
Additional CCTV camera	Village Hall car park	£608
Fencing around multiplay and infant swings	King George V Field	£8,279
Car park barrier	Village Hall car park	£2,489
Mower	Container	£1,034
Picnic bench and table	King George V Field	£738
Security lights	Village Hall car park	£891
Container	Village Hall car park	£2,122
Additional CCTV camera	Village Hall car park	£515
Football Club changing rooms - contents	Football Club changing rooms	£1,750
Total		£231,885

Note 2 - Investments

The Parish Council did not have any investments at 31st March 2023.

Note 3 - Borrowings

There were no borrowings at 31st March 2023.

Note 4 - Debts Outstanding

The Council did not have any transactions outstanding at 31st March 2023.

Note 5 - Section 137 Payments

The limit for spending under Section 137 of the Local Government Act 1972 for this Council in 2022/23 was £4,745.16 (£8.82 for each of 538 electors). The Council did not make any Section 137 contributions during the year.