

# **HUNTON PARISH COUNCIL**

## **ACCOUNTS**

**2021/22**

The statements set out in pages 1 to 4 of this document fairly represent the financial position of Hunton Parish Council as at 31<sup>st</sup> March 2022 and reflect the receipts and payments made during the year.

Approved by Hunton Parish Council on 9<sup>th</sup> May 2022

# Hunton Parish Council

## Summary of Receipts and Payments 2021/22

The receipts and payments account summarises the incomings and outgoings for the Parish Council during the course of the financial year and shows the comparative figures for 2020/21

2020/21	Receipts	2021/22
£		£
26,338	Parish Precept	26,338
1,601	Parish Services Scheme funding	1,639
2,496	Solar panels FIT receipts	2,036
1,691	Insurance claims	0
10,000	MBC - Business Rates grant	0
84	King George's Field Hunton - Match funding for SIPA grant	0
0	MBC SIPA grant for play area	0
0	Wayleaves	0
4,744	VAT reimbursement from HMRC	1,085
<b>46,954</b>	<b>Total receipts</b>	<b>31,098</b>
2020/21	Payments	2021/22
£		£
	General administration	
	Running expenses	
50	Chairman's Allowance	396
480	Clerk's office allowance	480
71	Clerk's travel expenses	125
35	Data Protection fee	35
56	Postage	41
62	Stationery & office expenses	97
590	Subscriptions	582
112	Telephone	30
5,096	Salaries	5,185
275	Audit fees	290
72	Bank service charges	72
884	Insurance	929
	Recreation ground	
6,000	Annual contribution	5,333
3,000	Grant	0
2,347	Open spaces	1,157
990	Footpath maintenance	1,000
572	Highways costs	0
	Village Hall	
1,066	Insurance contribution	736
1,000	Running costs contribution	1,000
56	Street lighting	481
	CCTV	
246	Maintenance contract	252
0	Additional equipment	990
150	Training	205
550	s137	500
0	Defibrillator maintenance	175
0	Removal of old cricket pavilion	3,098
0	Storage container	2,000
0	Website	335
975	New mower	0
204	New bin	0
878	Repayment of MBC SIPA grant paid twice	0
840	New security lights	0
110	Car park barrier	0
700	Grant to HWCC - new mower	0
103	Other expenditure	0
1,078	VAT on payments	1,702
<b>28,648</b>	<b>Total payments</b>	<b>27,226</b>

## **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 £83.09 in 2021/22. 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 2021/22, £1,639 was provided for grounds maintenance and the play area.
- The Parish Council received Feed-In Tariff payments of £2,036 in 2021/22 from the solar panels on the Village Hall roof.
- 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 £1,085 was received during the year from Customs and Excise.

### **Expenditure:**

- Other than general administration and salary costs, a substantial part of the expenditure (£5,333) was donated to the King George V Playing Field Charity.
- The Village Hall Committee was given £736 towards the insurance cost and £1,000 towards the running costs of the Hall.
- £1,138 was spent on tree surgery and new hedge plants to provide added security to the north side of the recreation ground.
- A contribution of £500 was made towards a new mower for Hunton Bowls Club under s137 expenditure.
- New additions during the year included a new LED street light, additional CCTV equipment and a container (to which the King George V Playing Field Charity contributed a third of the cost).
- The old cricket pavilion was demolished during the year which cost a total of £3,098.

## Hunton Parish Council - Summaries

### Summary of Cashflow

Balance brought forward from 2020/21	£70,786.74
Receipts 2021/22	£31,098.00
Payments 2021/22	<u>(£27,225.97)</u>
Balance carried forward to 2022/23	<u><b>£74,658.77</b></u>

### Summary of Reserves

	Brought Forward	+/- in 2021/22	Carried Forward
Road Signage Fund	£5,000.00	£5,000.00	£10,000.00
General Funds	£65,786.74	-£1,127.97	£64,658.77
	<u>£70,786.74</u>	<u>£3,872.03</u>	<u><b>£74,658.77</b></u>

Plus: VAT refund due from HM Customs and Excise as at 31st March 2022	<u><u>£1,701.75</u></u>
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### Bank Reconciliation

#### **Balance as at 31st March 2022**

Unity Trust Bank - Tailored account	<u><u><b>£74,658.77</b></u></u>
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## Supporting notes for the 2021/22 Statement of Accounts

These notes provide supplementary information about the financial affairs of the Parish Council at the end of the 2021/22 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 PKF Littlejohn 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	£5,000
Football changing rooms	King George V Field	£29,987
Wooden seats	King George V Field	£2,886
Fences	King George V Field	£2,886
Patio play area fencing	King George V Field	£892
Playground equipment	King George V Field	£14,423
Notice board	East Street	£1,373
2 x Victoriana litter bins	King George V Field	£610
Village sign	East Street	£411
Playground equipment – trim trail	King George V Field	£7,323
Speedwatch equipment	Village Hall	£2,488
Wooden seat	King George V Field	£724
Picnic bench and table	King George V Field	£880
CCTV system	Village Hall car park	£7,750
New cricket pavilion	King George V Field	£94,023
Defibrillator cabinet	Village Hall	£5,464
New cricket pavilion contents	King George V Field	£11,708
Picnic bench and table	Community Orchard	£781
Nest swing & resurfacing under multiplay	King George V Field	£7,800
Trees	Community Orchard	£909
Picnic bench and table	Community Orchard	£781
Additional CCTV camera	Village Hall car park	£590
Fencing around multiplay and infant swings	King George V Field	£8,038
Car park barrier	Village Hall car park	£2,417
Mower	Container	£1,004
Picnic bench and table	King George V Field	£717
Security lights	Village Hall car park	£865
Container	Village Hall car park	£2,060
Additional CCTV camera	Village Hall car park	£500
<b>Total</b>		<b>£215,290</b>

### Note 2 - Investments

The Parish Council did not have any investments at 31<sup>st</sup> March 2022.

### Note 3 - Borrowings

There were no borrowings at 31<sup>st</sup> March 2022.

### Note 4 - Debts Outstanding

The Council did not have any transactions outstanding at 31<sup>st</sup> March 2022.

### Note 5 - Section 137 Payments

The limit for spending under Section 137 of the Local Government Act 1972 for this Council in 2021/22 was £4,558.22 (£8.41 for each of 542 electors). The Council made one payment of £500 to Hunton Bowls Club (contribution towards a new mower) under Section 137.