

Shurdington Parish Council

Accounts for the year ended 31 March 2022

EXPLANATORY NOTES to the Receipts & Payments Account.

RECEIPTS

1. The council precepted £27,610 from Tewkesbury Borough Council which was paid in two equal halves in April and September.
2. In addition to its current (Treasurers) account, the Council has an interest paying savings (Bus Bank Instant) account which paid £5.86 interest during the year,
3. The Council administers allotments on a piece of land leased from Gloucestershire County Council. Rents are reviewed annually and were increased to £36 per plot for 2021/22, bringing a total of £543.50 of which £59.50 was paid early for 2022/23.
4. A total of £572.36 of VAT was reclaimed for financial year 2020/21.
5. No grant funding was received in 2021/22.

PAYMENTS

6. General Administration covers the Clerk's salary paid monthly in arrears and reimbursed expenses. This item also includes insurance (£257.60), which runs from 1 June to 31 May, audit payments (£305), a new parish council laptop (£429), a mail redirection (£216) and regular IT/Website costs (£300).
7. Adverts & Publicity: There were no costs in 2021/22 due to Covid-19 and the decision not to produce paper copies of the newsletter.
8. Donations covered by the General Power of Competence legislation were those to, St Paul's PCC and Friends of Leckhampton Hill and Charlton Kings Common (FOLK) group.
9. Repairs and Maintenance includes the regular bus shelter cleaning (£260) and tree-works (£1,200). It included a payment of £280 for a new noticeboard installed on the village shop wall.
10. The Grass Cutting contract was awarded in February 2020 and is reviewed annually. The 2021/22 rate was £82.50 per cut. Also included is an annual payment of £60 to the Cotswold Van Centre who maintain the grass at the front of their property on behalf of the Parish Council.
11. The Council lease the part of the field OS 87 at Farm Lane as allotments by lease dated 17 October 1967 for an indefinite term. This rent and water for 2021/22 amounted to £675. The Council approved the purchase of two skips for £454.
12. The agreed subscriptions in 2021/22 were to the Gloucestershire Playing Field Association (GPFA), Campaign to Protect Rural England (CPRE), Gloucestershire Association of Parish & Town Councils (GAPTC), National Association of local Councils (NALC), Parish Online, Information Commissioners Office and Zoom to host the online meetings due to Covid-19. The total value of subscriptions was of £861.23. Training funds of £212.50 were allocated during 2021/22.
13. The amount of VAT paid during 2020/21 was £973.10 and will be reclaimed in 2022/23.
14. A new defibrillator was funded for the village (£1,520).
15. The taxi voucher expense scheme expenses were two payments of £346 towards redeemed vouchers and the annual printing the vouchers.