

<b>CASTOR PARISH COUNCIL</b>					
<b>ACCOUNTS FOR YEAR ENDED 31 MARCH 2021</b>					
<b>RECEIPTS &amp; PAYMENTS</b>					
<b>YEAR ENDED 31 MARCH 2021</b>					
<b>2019/20</b>					<b>2020/21</b>
<b>£</b>		<b>RECEIPTS</b>			<b>£</b>
31,871.84		PCC Precept			32,032.88
2,250.00		PCC Burial ground grant			2,625.00
280.00		PCC recreation ground grant			280.00
59,103.51		PCC Play Equipment Grant (from S106 monies)			-
786.00		Land Rents			3,614.00
262.50		Allotment Rents			186.50
380.32		Interest			267.32
15,672.36		VAT Refund			-
301.46		Contributions from other local authorities			399.21
<b>110,907.99</b>					<b>39,404.91</b>
		<b>PAYMENTS</b>			
8,352.00		Clerks salary			9,196.54
1,576.83		General administration			872.46
370.00		Audit fees			575.00
3,548.00		Grants (GPOC)			2,500.00
417.13		Insurance			428.14
510.40		Subscriptions & membership fees			471.33
798.97		Allotments			652.21
2,975.54		Community Allotment			484.27
1,857.55		Burial Ground Mtce			2,607.46
1,179.91		Land & Property costs			1,040.92
1,254.06		Standing Stones			347.49
540.00		Play area maintenance			420.00
8,965.00		Landscape Management			6,415.00
		Training			30.00
-		Chairmans Allowance			-
142.69		Neighbourhood planning			-
200.00		Village Xmas Tree			250.00
		Devolved services			
2,552.28		Miscellaneous			2,078.95
59,113.51		Play equipment			-
		Website hosting Incl set up fee for new site			1,030.29
14,717.94		VAT			1,819.98
<b>109,071.81</b>					<b>31,220.04</b>
<b>1,836.18</b>		<b>transfer to/(from) reserves</b>			<b>8,184.87</b>

<b>CASTOR PARISH COUNCIL</b>		<b>ACCOUNTS FOR YEAR ENDED 31 MARCH 2021</b>					
<b>BALANCES</b>							
<b>2019/20</b>							<b>2020/21</b>
		<b>CURRENT ASSETS</b>					
		Cash at bank					
1,724.99		Current Account					1,720.73
35,033.74		Deposit account					43,000.00
60,000.00		35 day Notice deposit account ( Metro Bank)					60,000.00
49.32		Business account (Metrobank interest)					272.19
<b>96,808.05</b>							<b>104,992.92</b>
		<b>REPRESENTED BY</b>					
		<b>Earmarked reserves</b>					
775.00		Earmarked reserves B/FWD			Standing stones		-
692.67	1,467.67				Community Allotment		-
	59,103.51	ADD Earmarked receipts in year			PCC Play equipment Grant		-
	60,571.18						
775.00		LESS Earmarked Payments for year			Standing stones		-
692.67					Community Allotment		-
59,103.51	60,571.18				PCC Play equipment Grant		-
	-	Earmarked reserves Carried Forward					-
		<b>General Reserves</b>					
	93,504.20	General reserves		Bfwd			96,808.05
51,804.48		Receipts for year			39,404.91		
48,500.63	3,303.85	Payments for year			31,220.04		8,184.87
	96,808.05	General reserves		C/FWD			104,992.92
	<b>96,808.05</b>						<b>104,992.92</b>
The above statement represents fairly the financial position of the council as at 31st March 2020 and reflects its payments and receipts during the year.							
<i>J Hastie</i>							
Responsible Financial Officer				Approved by the Council			
date		17th April 2021		Chairman			

BANK RECONCILIATIONS - YEAR ENDING 31 MARCH 2019							£
<b>Community Account / Tailored Current Account</b>							
Opening Balance	01/04/2020						1,724.99
Plus total Receipts						39,404.91	
less those receipts paid in to deposit account (see below)						44.45	
less those receipts paid in to Metro instant access account (see below)						222.87	39,137.59
Plus Transfers FROM Deposit account						27,044.45	
Less Transfers TO deposit account						34,966.26	(7,921.81)
Less Payments							31,220.04
Less transferred to METRO Bank Notice account							-
less those Payments paid from deposit account							-
<b>Balance</b>	Bank Statement Sheet No 102						<b>1,720.73</b>
Balance as per statement							1,720.73
Less payments not cleared							-
	Balance per cash book			Current Account	(a)		<b>1,720.73</b>
<b>Tailored Deposit account</b>							
Opening Balance	01/04/2020						35,033.74
Plus Receipts paid in to deposit account -			Interest			44.45	
			allotment rents			-	44.45
Less Admin charge by bank							-
Transfers between accounts							
		From Current account				34,966.26	
		To current account				27,044.45	7,921.81
		Tailored Deposit Account - Statement no.					<b>43,000.00</b>
	Balance per cash book			Deposit Account	(b)		<b>43,000.00</b>
<b>Metro Bank 35 day Notice Business account</b>							
Opening Balance	01/04/2020						60,000.00
Plus Deposit paid in from Unity Trust Tailored Current Account							-
							<b>60,000.00</b>
	Balance per cash book				(c)		<b>60,000.00</b>
<b>Metro Bank Instant Access Business account</b>							
Opening Balance	01/04/2019						49.32
Plus interest earned on 35 day notice Business Account							222.87
							<b>272.19</b>
	Balance per cash book				(d)		<b>272.19</b>
<b>Balance</b>	<b>Total Cash at bank 31 March 2019</b>				(a + b + c + d)		<b>104,992.92</b>

<b>CASTOR PARISH COUNCIL</b>			
<b>ACCOUNTS FOR YEAR ENDED 31 MARCH 2021</b>			
<b>ASSETS</b>			
At 31 Mar 2019 the following assets were held extracted from the asset register			Value 2021
LAND	Location	Acreage	£
	Tweentown, meadow and allotment land, & recreation ground	6.500	1.00
	Ferryfields	14.500	1.00
	Plot 26	2.000	1.00
	Splash Lane allotment land	6.250	1.00
	Splash Lane allotment land	3.500	1.00
	Splash Lane Paddock	1.750	1.00
	Landy Green Way	4.700	1.00
	Russ Lees Cricket Ground	6.000	1.00
	Oldfield recreation Ground	6.000	1.00
	Village Green	0.295	1.00
		51.495	
<b>STREET FURNITURE</b>			
	Chairmans Bench		1,000.00
	Picnic Bench		178.00
	Picnic Bench		178.00
	"No Tipping" sign		50.00
	Curb Stones		2,470.00
	Oak Post (31)		527.00
	"No Fishing" Sign		
			168.62
<b>GATES &amp; FENCES</b>			
	10ft Oak Gates		
	10ft Oak Gates		796.00
	8ft Oak Gates plus fixings		400.00
	Chain & Locks		53.52
	Oak Posts		600.00
<b>WAR MEMORIALS</b>			
	Farmers Cross		1,000.00
<b>PLAYGROUND EQUIPMENT</b>			
	Cone Climber (retained when new equipment installed 2019/20)		5,415.00
	equipment installed 2019/20		58,923.51
<b>OFFICE CONTENTS</b>			
	Laptop, Keyboard etc		350.00
	Microsoft Office Professional		169.00
	Projector		225.00
	Mobile telephone		154.00
<b>MISC. EQUIPMENT</b>			
	Speed activation Device		3,210.00
	Gazebo etc (Fete equipment)		409.65
	<b>TOTAL VALUE OF ASSETS</b>		<b>76,287.30</b>

	<b>CASTOR PARISH COUNCIL</b>						
	<b>ACCOUNTS FOR YEAR ENDED 31 MARCH 2021</b>						
	<b>Supporting notes to the above accounts</b>						
1	<b>PRECEPTS and City Council Grants</b>						
	Peterborough City Council (PCC) no longer provide a general grant to Parish Councils.						
	PCC grant to Castor was calculated to specifically support the contribution towards grass cutting at the cemetery & contribute towards the cost of grass cutting at the recreation ground						
2	<b>BORROWINGS</b>						
	At the close of business on 31st March 2018 the Council had no outstanding loans.						
3	<b>AGENCY GRANT</b>						
	During the year the Council undertook no agency work on behalf of other authorities.						
4	<b>S137 / GPoC Grants Paid out</b>						
	Castor Parish Council confirmed the adoption of the General Power of Competence at the annual meeting and S137 is no longer relevant to the expenditure of the parish council but the comparable amount of grants paid were £3548 in 2019/20 (including £2898 to C&A celebration committee) compared to £2500 in 2020/21 (including £1000 to the Covid-19 support group and £1100 for laptops for vulnerable children confined to home learning through covid restrictions).						
5	<b>ADVERTISING &amp; PUBLICITY</b>						
	During the year the council spent £1030.29 on website fees ( Including £649 set up costs for a new website) and contributed to social media and the village magazine at no cost						
6	<b>PENSIONS</b>						
	No costs were incurred on the provision of pensions in 2018/19						
7	<b>DEBTORS</b>						
	Nil						
8	<b>TENANCIES</b>						
	The Council operates agricultural tenancies and lets Allotments at a nominal charge.						
9	<b>EARMARKED RESERVES</b>						
	There are no earmarked reserves held by the parish council. It is acknowledged that the parish council budgeted to provide a grant for the village hall and the grant was not spent but remains within the General reserve						