

CASTOR PARISH COUNCIL					
ACCOUNTS FOR YEAR ENDED 31 MARCH 2022					
RECEIPTS & PAYMENTS					
YEAR ENDED 31 MARCH 2022					
2020/21					2021/22
£		RECEIPTS			£
32,032.88		PCC Precept			29,469.42
2,625.00		PCC Burial ground grant			1,680.00
280.00		PCC recreation ground grant			280.00
3,614.00		Land Rents			2,192.50
186.50		Allotment Rents			275.00
267.32		Interest			91.51
-		VAT Refund			7,911.61
399.21		Contributions from other local authorities			
39,404.91					41,900.04
		PAYMENTS			
9,196.54		Clerks salary			8,582.40
872.46		General administration			1,117.51
575.00		Audit fees			415.00
2,500.00		Grants (GPOC)			935.00
428.14		Insurance			663.84
471.33		Subscriptions & membership fees			1,157.22
652.21		Allotments			220.32
484.27		Community Allotment			400.00
2,607.46		Burial Ground Mtce			-
1,040.92		Land & Property costs			5,595.60
347.49		Standing Stones			75.00
420.00		Play area maintenance			540.00
6,415.00		Landscape Management			6,825.00
30.00		Training			-
-		Chairmans Allowance			58.00
		play equipment (S106)			12,149.79
		Devolved services			768.92
-		Neighbourhood planning			
250.00		Village Xmas Tree			225.00
		Nature recovery			1,250.00
2,078.95		Miscellaneous			2,303.40
-		Speed Sign			1,969.00
1,030.29		Website hosting Incl set up fee for new site			360.00
1,819.98		VAT			5,829.78
31,220.04					51,440.78
8,184.87		transfer to/(from) reserves			

CASTOR PARISH COUNCIL					
ACCOUNTS FOR YEAR ENDED 31 MARCH 2022					
BALANCES					
2020/21			2021/22		
CURRENT ASSETS					
			Cash at bank		
	1,720.73		Current Account		5,105.41
	43,000.00		Deposit account		30,000.04
	60,000.00		35 day Notice deposit account (Metro Bank)		60,000.00
	272.19		Business account (Metrobank interest)		346.73
	104,992.92				95,452.18
REPRESENTED BY					
Earmarked reserves					
	-		Earmarked reserves B/FWD	Standing stones	-
	-			Community Allotment	-
	-		ADD Earmarked receipts in year	PCC Play equipment Grant	-
	-		LESS Earmarked Payments for year	Standing stones	-
	-			Community Allotment	-
	-			PCC Play equipment Grant	-
	-		Earmarked reserves Carried Forward		-
General Reserves					
Bfwd	96,808.05		General reserves	Bfwd	104,992.92
	39,404.91		Receipts for year	41,900.04	
	31,220.04	8,184.87	Payments for year	51,440.78	(9,540.74)
C/FWD	104,992.92		General reserves	C/FWD	95,452.18
	104,992.92				95,452.18
The above statement represents fairly the financial position of the council as at 31st March 2022 and reflects its payments and receipts during the year.					
<i>J Haste</i>					
Responsible Financial Officer			Approved by the Council		
date		20th April 2022	Chairman		

BANK RECONCILIATIONS - YEAR ENDING 31 MARCH 2019				£
Community Account / Tailored Current Account				
Opening Balance	01/04/2021			1,720.73
Plus total Receipts		41,900.04		
less those receipts paid in to deposit account (see below)		16.97		
less those receipts paid in to Metro instant access account (see below)		74.54		41,808.53
Plus Transfers FROM Deposit account		40,001.85		
Less Transfers TO deposit account		26,984.92		13,016.93
Less Payments				56,546.19
Less transferred to METRO Bank Notice account				51,440.78
less those Payments paid from deposit account				-
Balance	Bank Statement Sheet No 102			5,105.41
Balance as per statement				5,105.41
Less payments not cleared				-
	Balance per cash book - Current account	(a)		5,105.41
Tailored Deposit account				
Opening Balance	01/04/2021			43,000.00
Plus Receipts paid in to deposit account - interest				16.97
	Allotment rents			-
Less Admin charge by bank				-
Transfers between accounts				
	From Current account	26,984.92		
	To current account	40,001.85		(13,016.93)
	Tailored Deposit Account - Statement no.			30,000.04
	Balance per cash book - Deposit account	(b)		30,000.04
Metro Bank 35 day Notice Business account				
Opening Balance	01/04/2021			60,000.00
Plus Deposit paid in from Unity Trust Tailored Current Account				-
				60,000.00
	Balance per cash book	(c)		60,000.00
Metro Bank Instant Access Business account				
Opening Balance	01/04/2021			272.19
Plus interest earned on 35 day notice Business Account				74.54
				346.73
	Balance per cash book	(d)		346.73
Balance	Total Cash at bank 31 March 2022	(a + b + c + d)		95,452.18

CASTOR PARISH COUNCIL			
ACCOUNTS FOR YEAR ENDED 31 MARCH 2022			
ASSETS			
At 31 Mar 2019 the following assets were held extracted from the asset register			Value 2022
	Location	Acreage	£
LAND			
	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	10.00
STREET FURNITURE			
	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
	Amberol street planters	in year addition	1,407.76
			5,810.76
GATES & FENCES			
	10ft Oak Gates		
	10ft Oak Gates		796.00
	8ft Oak Gates plus fixings		400.00
	Chain & Locks		53.52
	Oak Posts		600.00
			1,849.52
WAR MEMORIALS			
	Farmers Cross		1,000.00
			1,000.00
PLAYGROUND EQUIPMENT			
	Cone Climber (retained when new equipment installed 2019/20) equipment installed 2019/20		5,415.00
			58,923.51
			64,338.51
OFFICE CONTENTS			
	Laptop, Keyboard etc		350.00
	Microsoft Office Professional		169.00
	Projector		225.00
	Mobile telephone		154.00
			898.00
MISC. EQUIPMENT			
	Speed activation Device		3,210.00
	Speed activation Device -	in year addition	1,969.00
	Gazebo etc (Fete equipment)		409.65
	Jubilee Beacon	in year addition	490.00
			6,078.65
	TOTAL VALUE OF ASSETS		79,985.44

	CASTOR PARISH COUNCIL				
	ACCOUNTS FOR YEAR ENDED 31 MARCH 2022				
	Supporting notes to the above accounts				
1	PRECEPTS and City Council Grants				
	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	BORROWINGS				
	At the close of business on 31st March 2018 the Council had no outstanding loans.				
3	AGENCY GRANT				
	During the year the Council undertook no agency work on behalf of other authorities.				
4	S137 / GPoC Grants Paid out				
	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 £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).£935 in 2021/22 (£500 to local scout group and £435 to the local Climate Change Action Group)				
5	ADVERTISING & PUBLICITY				
	During the year the council spent £360 on website fees (Including £60 for .Gov.uk email addresses for the clerk and all councillors) we also contributed to social media and the village magazine at no cost				
6	PENSIONS				
	No costs were incurred on the provision of pensions in 2021/22				
7	DEBTORS				
	Nil				
8	TENANCIES				
	The Council operates agricultural tenancies and lets Allotments at a nominal charge.				
9	EARMARKED RESERVES				
	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 up to £20,000 and the grant was not spent but remains within the General reserve				