

CASTOR PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2023

RECEIPTS & PAYMENTS YEAR ENDED 31 MARCH 2023

<u>2021/22</u>		<u>2022/23</u>
£	RECEIPTS	£
29,469.42	PCC Precept	29,160.81
1,680.00	PCC Burial ground grant	1,800.00
280.00	PCC recreation ground grant	720.00
2,192.50	Land Rents	1,680.50
275.00	Allotment Rents	325.00
91.51	Interest	668.38
7,911.61	VAT Refund	8,354.92
	Langdyke trust Grant (Earmarked)	1,050.00
	Contributions from other local authorities	2,345.00
	S137 agreement (earmarked Grant)	54,703.33
	Fishing Rights	50.00
	Vending concession	30.00
<u>41,900.04</u>		<u>100,887.94</u>
	PAYMENTS	
8,582.40	Clerks salary	11,061.44
1,045.51	General administration	1,195.26
72.00	bank charges	72.00
415.00	Audit fees	475.00
935.00	Grants (GPOC)	16,420.00
663.84	Insurance	797.70
1,157.22	Subscriptions & membership fees	860.54
220.32	Allotments	626.16
400.00	Community Allotment	300.00
-	Burial Ground Mtce	4,849.59
5,595.60	Land & Property costs	8,604.84
75.00	Standing Stones	495.00
540.00	Play area maintenance	540.00
6,825.00	Landscape Management	7,900.00
-	Training	-
58.00	Chairmans Allowance	63.74
-	Castor in Bloom (street Planters	960.00
12,101.00	(S106) agreement earmarked	23342.78
768.92	Devolved services	
	equipment & software	1,169.98
225.00	Village Xmas Tree	225.00
1,250.00	Nature recovery	
2,352.19	Miscellaneous	1,465.14
1,969.00	Speed Sign	
360.00		360.00
	Climate Change Commitment	636.00
	QE II Commemorative Tree	724.00
	Beacon Kit	147.94
5,829.78	VAT	8,944.44
<u>51,440.78</u>		<u>92,236.55</u>
<u>(9,540.74)</u>	transfer to/(from) reserves	<u>8,651.39</u>

CASTOR PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2023

BALANCES

<u>2021/22</u>			<u>2022/23</u>
	CURRENT ASSETS		
	Cash at bank		
5,105.41	Current Account		8,295.22
30,000.04	Deposit account		9,893.06
60,000.00	95 day Notice deposit account (Metro Bank)		85,349.10
<u>346.73</u>	Business account (Metrobank interest)		<u>566.19</u>
<u><u>95,452.18</u></u>			<u><u>104,103.57</u></u>
	REPRESENTED BY		
	<u>Earmarked reserves</u>		20,532.33
	<u>General Reserves</u>		<u>83,571.24</u>
			<u><u>104,103.57</u></u>
	<u>Earmarked reserves - Detail</u>		
-	Earmarked reserves B/FWD		-
-			-
-	ADD Earmarked receipts in year		
	S106 agreement	54,703.33	
	Langdyke Trust	1,050.00	55,753.33
-	LESS Earmarked Payments for year		
-	Play park	12,101.00	-
-	Coppice	12,120.00	-
	Tweentowns	6,370.00	
	Ferryfield	4,630.00	35,221.00
<u>-</u>	Earmarked reserves Carried Forward		<u><u>20,532.33</u></u>
	<u>General Reserves - Detail</u>		
104,992.92	General reserves B/fwd		95,452.18
(9,540.74)	Receipts for year	45,134.61	
<u>95,452.18</u>	Payments for year	- 57,015.55	-12005.13
<u><u>95,452.18</u></u>	General reserves		<u><u>83,447.05</u></u>

The above statement represents fairly the financial position of the council as at 31st March 2023 and reflects its payments and receipts during the year.

J Haste

Responsible Financial Officer
date 6th April 2023

BANK RECONCILIATIONS - YEAR ENDING 31 MARCH 2019

£

<u>Community Account / Tailored Current Account</u>			
Opening Balance	01/04/2022		5,105.41
Plus total Receipts		100,763.75	
less those receipts paid in to deposit account (see below)		99.82	
less those receipts paid in to Metro instant access account (see below)		444.37	100,219.56
Plus Transfers FROM Deposit account		72,206.76	
Less Transfers TO deposit account		76,999.96	(4,793.20)
			100,531.77
Less Payments			92,236.55
			8,295.22
Less transferred to METRO Bank Notice account			-
less those Payments paid from deposit account			-
Balance per cash book - Current account			8,295.22
Balance as per statement			7,815.92
plus receipts not cleared at the bank until April			802.30
Less payments not cleared	HMRC PAYE		323.00
			8,295.22

<u>Tailored Deposit account</u>			
Opening Balance	01/04/2021		30,000.04
Plus Receipts paid in to deposit account -	interest		99.82
			-
Less Admin charge by bank			-
Transfers between accounts			
	From Current account	76,999.96	
	To current account	72,206.76	4,793.20
Tailored Deposit Account - Statement no.			34,893.06
Less transferred to METRO Bank Notice account			25,000.00
Balance per cash book - Deposit account			9,893.06
Balance	Bank Statement Sheet No 102		9,893.06

<u>Metro Bank Notice Business account</u>			
Opening Balance	01/04/2021		60,000.00
less transfer to Metro instant		(60,000.00)	
plus transfer from Metro Instant		60,349.10	349.10
Plus Transfer from Unity Trust Deposit account			25,000.00
Balance per cash book			85,349.10
Balance per bank statement			85,349.10

Metro Bank Instant Access Business account

Opening Balance	01/04/2021		346.73
Plus Transfer From Metro Notice account		60,000.00	
Less transferred TO metro notice account		60,349.10	(349.10)
			(2.37)
Plus interest on Notice Account			568.56
Balance per cash book			566.19
Balance per bank statement			566.19

Balance	Total Cash at bank 31 March 2022	8,295.22	
		9,893.06	
		85,349.10	
		<u>566.19</u>	104,103.57
	Total per Cash Book		104,103.57

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	£	Value 2022
LAND		
Tweentown, meadow and allotment land, & recreation ground)	1.00	
Ferryfields)	1.00	
Plot 26 Thorolds Paddock	1.00	
Splash Lane allotment land	1.00	
Splash Lane allotment land	1.00	
Splash Lane Paddock	1.00	
Landy Green Way	1.00	
Russ Lees Cricket Ground	1.00	
Oldfield recreation Ground	1.00	
Village Green	1.00	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	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)	5,415.00	
equipment installed 2019/20	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 -	1,969.00	
Gazebo etc (Fete equipment)	409.65	
Jubilee Beacon	490.00	
Water Bowser	1,010.00	7,088.65
TOTAL VALUE OF ASSETS		<u><u>80,995.44</u></u>

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 2023 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 £935 in 2021/22 (£500 to local scout group and £435 to the local Climate Change Action Group) - in 2022/23 grants paid were £636 to the Climate Action Group, £400 seed funding for a local magazine and £16020 to fund replacement windows in the village Hall

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 over and above the initial grant

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

Earmarked reserves derived from receipt of section 106 monies and a grant from Langdyke Trust are separately identified in the accounts and are held for the purpose for which the funds were provided. The parish council also budgeted £20000 to Grant aid the village of which £16020 was used as shown Above. The balance is held within the General reserve