

Market Lavington Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
84,123.41	General Income	80,401.20
2,069.08	Old School	1,806.50
0.00	Play Area	199.37
248.00	Elisha Field	802.90
2,739.18	VAT Data	4,371.62
89,179.67	Total Receipts	87,581.59
	Running Costs	
33,011.51	Administration	34,586.38
8,401.37	Old School	8,164.94
10,985.08	Play Area	15,289.68
1,585.20	Elisha Field	1,539.64
3,637.36	VAT Data	3,640.03
57,620.52	Total Payments	63,220.67
	Receipts and Payments Summary	
35,812.01	Opening Balance	67,371.16
89,179.67	Add Total Receipts(As Above)	87,581.59
124,991.68		154,952.75
57,620.52	Less Total Payments(As Above)	63,220.67
67,371.16	Closing Balance	91,732.08
	These cumulative funds are represented by:	
11,467.13	Current Bank A/c	20,820.65
55,904.03	Deposit Account	70,911.43
67,371.16		91,732.08
	Reserve Balances are represented by:	
31,559.15	Current Year Fund	24,360.92
6,696.99	General Reserves	23,986.84
3,708.23	EMR - broadwell Play Area	8,708.23
2,500.00	EMR - 20mph limit	0.00
1,500.00	EMR - footpath MLAV50	0.00
338.31	EMR - EF Pavilion	105.66
111.27	EMR - Tree works	0.00
2,092.53	RR - CIL receipts	7,443.86
767.88	RR - Defibrillators	705.03
171.87	RR - FP MLAV50 CATG grant	0.00
210.00	RR - Toposcope	210.00
384.87	RR - SSE COVID 19	382.04
369.06	EMR - HRAF Projects	0.00
16,961.00	EMR - OS COVID grant	20,562.00
0.00	EMR - Defibrillator fund	800.00

Market Lavington Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
0.00	EMR - Canada Woods Project	3,867.50
0.00	RR - AB grant Skateboard pro s	600.00
<u>67,371.16</u>		<u>91,732.08</u>

Signed : _____ (Chairman) _____ (RFO)

List of Payments made between 01/03/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	WATER2BUSINESS	DD	13.00		1060614801 water EF Pavilion
01/04/2021	WATER2BUSINESS	DD	20.00		1060640601 water OS
06/04/2021	PWLB	DD	4,409.17		Loan repayment
12/04/2021	XLN Telecom	DD	46.19		Broadband OS
19/04/2021	Amazon	CARD	10.19		Printer toner cartridge
22/04/2021	Cleaner Old School	BACS	111.25		Cleaner OS monthly wages
22/04/2021	Clerk	BACS	828.18		Clerk monthly wages
22/04/2021	Handyman Contractor	BACS	316.58		Handyman monthly hours worked
22/04/2021	Mark Goddard & Sons	BACS	542.23		Footpath contract 1 of 7
22/04/2021	Community first	BACS	1,602.56		Annual Insurance premium
22/04/2021	WALC	BACS	833.81		Annual WALC/NALC subs
22/04/2021	Protect Fire Equipment Ltd	BACS	316.52		Annual fire equipment check
22/04/2021	Fine-Signs	BACS	36.00		Metal signs Elisha Field
22/04/2021	community first	BACS	45.00		WVHA annual membership
23/04/2021	Zoom	CARD	11.99		Monthly zoom pro fee
26/04/2021	Southern Electric	DD	50.00		685010730 electric OS
27/04/2021	Greenbarnes Ltd	BACS	2,744.28		Notice board Market Place
28/04/2021	1&1 Internet Ltd	DD	5.99		OS website hosting fee
04/05/2021	Cloud Next	DD	47.98		Gov.uk annual hosting fee
04/05/2021	WATER2BUSINESS	DD	13.00		Water EF 1060614801
04/05/2021	WATER2BUSINESS	DD	20.00		1060640601 water OS
07/05/2021	Ebay	CARD	100.96		16 planting troughs
10/05/2021	Amazon	CARD	42.93		Brother toner cartridge
10/05/2021	XLN Telecom	DD	53.01		XLN
10/05/2021	Amazon	CARD	8.39		Cable ties plant troughs
17/05/2021	Deposit Account	transfer	25,000.00		Transfer from C/A to D/A
20/05/2021	Cleaner Old School	BACS	91.70		Cleaner monthly wages
20/05/2021	Clerk	BACS	835.02		Clerk wages & Exps
20/05/2021	Handyman Contractor	BACS	220.00		Handyman monthly hours
20/05/2021	Mark Goddard & Sons	BACS	542.23		2nd of 7 contract instalments
20/05/2021	Auditing Solutions	BACS	228.00		Internal audit fee Y/E 31/3/21
20/05/2021	Jane Taylor	BACS	10.47		flower seeds for troughs
24/05/2021	Southern Electric	DD	50.00		685010730 electric OS
27/05/2021	1&1 Internet Ltd	DD	5.99		monthly hosting fee
01/06/2021	WATER2BUSINESS	DD	13.00		1060614801 water EF Pavilion
01/06/2021	WATER2BUSINESS	DD	20.00		1060640601 water OS
01/06/2021	Amazon	CARD	50.00		2 Kettles for OS
02/06/2021	Microsoft	CARD	59.99		Microsoft 365 Annual Subs
02/06/2021	Nisbits	CARD	221.22		New crockery OS
09/06/2021	Amazon	CARD	25.99		10 USB memory sticks
09/06/2021	Nisbits	CARD	110.30		New crockery OS
10/06/2021	XLN Telecom	DD	59.39		Broadband OS
17/06/2021	Cleaner Old School	BACS	114.63		Cleaner OS monthly wages

List of Payments made between 01/03/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/06/2021	Clerk	BACS	986.18		Clerk monthly wages
17/06/2021	Handyman Contractor	BACS	220.00		Handyman monthly hours worked
17/06/2021	Mark Goddard & Sons	BACS	542.23		Footpath contract 3 of 7
17/06/2021	HMRC	BACS	52.26		1st qtr PAYE/NI contributions
17/06/2021	Rialtas Business Solutions	BACS	148.80		Accounting package annual fee
18/06/2021	nisbets	BACS	-52.75		Refund part order - damaged
24/06/2021	SLCC	DD	50.00		685010730 electric OS
29/06/2021	1&1 Internet Ltd	BACS	5.99		OS website hosting fee
01/07/2021	WATER2BUSINESS	DD	13.00		Water ref 1060614801
01/07/2021	WATER2BUSINESS	DD	20.00		Water ref 1060640601
01/07/2021	Southern Electric	DD	30.19		Electric ref 872110730
07/07/2021	MKV Property Maintenance	BACS	372.06		boiler/water heater repairs
07/07/2021	Nisbets	CARD	52.75		Part order new crockery
12/07/2021	XLN Telecom	DD	59.39		Broadband OS
15/07/2021	D C Mortimer Electrical	BACS	99.00		Repair emergency light fault
15/07/2021	Ikea	CARD	60.00		New wine/tumbler glasses
21/07/2021	Ferris and Culverwell	BACS	1,000.00		Financial advice Pension schem
22/07/2021	Clerk	BACS	828.18		Clerk monthly wages
22/07/2021	Handyman Contractor	BACS	304.87		Handyman monthly hours & exps
22/07/2021	Cleaner Old School	BACS	91.70		Cleaner OS monthly wages
22/07/2021	WALC	BACS	36.00		Councillor training
22/07/2021	Mark Goddard & Sons	BACS	842.23		Footpath contract 4 of 7
22/07/2021	Wicksteed Leisure	BACS	216.00		Play are inspections
22/07/2021	TEEC	BACS	216.00		12 months website hosting
22/07/2021	Base Electrical Services	BACS	100.33		Electric work OS
22/07/2021	Wiltshire Search & Rescue	BACS	62.50		S137 Grant donation
22/07/2021	Worton & Cheverell Football	BACS	62.50		S137 grant donation
23/07/2021	MKV Property Maint	BACS	150.60		Leak under kithen sink
23/07/2021	Melba Swintex	BACS	120.96		Dog waste bin The Clays
27/07/2021	Southern Electric	DD	50.00		Electric ref 685010730
28/07/2021	1&1 Internet Ltd	DD	5.99		OS website hosting fee
02/08/2021	WATER2BUSINESS	DD	13.00		1060614801 water pavilion
02/08/2021	WATER2BUSINESS	DD	20.00		1060640601 water OS
10/08/2021	XLN Telecom	DD	59.39		Broadband OS
19/08/2021	Cleaner Old School	BACS	91.70		Cleaner OS monthly wages
19/08/2021	Handyman Contractor	BACS	220.00		Handyman monthly hours worked
19/08/2021	Clerk	BACS	910.97		Clerk monthly wages
19/08/2021	Mark Goddard & Sons	BACS	542.23		Footpath contract 5 of 7
19/08/2021	Idverde	BACS	546.24		Grass cutting contract 50%
19/08/2021	WALC	BACS	36.00		D Vine - councillor fundamenta
19/08/2021	Fast Hygiene	BACS	78.00		Paper hand towels
24/08/2021	Southern Electric	DD	50.00		685010730 eletric OS
25/08/2021	WATER2BUSINESS	BGC	-68.97		1060614801 water refund EF Pav

List of Payments made between 01/03/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/08/2021	WATER2BUSINESS	BGC	-190.34		1060640601 refund water OS
27/08/2021	1&1 Internet Ltd	DD	5.99		OS website hosting fee
31/08/2021	Amazon	DEB	-50.00		Refund 2 kettles OS
01/09/2021	WATER2BUSINESS	DD	13.00		1060614801 water EF Pavilion
01/09/2021	WATER2BUSINESS	DD	20.00		1060640601 water OS
10/09/2021	XLN Telecom	DD	59.39		Broadband OS
10/09/2021	Amazon	CARD	16.99		Laptop protective cover
23/09/2021	Cleaner Old School	BACS	114.63		Cleaner OS monthly wages
23/09/2021	Handyman Contractor	BACS	294.90		Handyman hours worked and exps
23/09/2021	Clerk	BACS	834.16		Clerk monthly wages and exps
23/09/2021	Mark Goddard & Sons	BACS	1,142.23		FP contract 6/7 + addit work
23/09/2021	PKF Littlejohn LLP	BACS	360.00		External audit fee YE 31/3/21
23/09/2021	WALC	BACS	90.00		Planning Training 3 Cllrs
23/09/2021	HMRC	BACS	52.26		2nd qtr PAYE/NI contributions
23/09/2021	Strakers	BACS	540.00		Audit valuation report
24/09/2021	Southern Electric	DD	50.00		685010730 electric OS
27/09/2021	X2 Connect Ltd	CARD	127.19		Paint for Phone boxes
27/09/2021	Southern Electric	DD	34.87		872110730 electric EF Pavilion
29/09/2021	1&1 Internet Ltd	DD	5.99		OS website hosting fee
29/09/2021	HM Land Registry	CARD	6.00		Land Registry search The Clays
30/09/2021	PWLB	DD	2,073.41		Loan repayment
01/10/2021	WATER2BUSINESS	DD	8.00		1060640601 water OS
01/10/2021	WATER2BUSINESS	DD	11.00		1060614801 water EF Pavilion
04/10/2021	AEGON	DD	34.00		Employer pension contribution
04/10/2021	PWLB	DD	4,409.17		Loan repayment
05/10/2021	Jim Forrester plumbing & heat	BACS	75.00		Annual OS Boiler service
06/10/2021	Magnet	CARD	199.00		New fridge for OS
07/10/2021	Amazon	CARD	19.99		New cigarette waste bin
08/10/2021	Andrew Thynne	BACS	3,400.00		Wooden retaining wall CH
11/10/2021	House name plate	CARD	15.00		Letter cage OS
11/10/2021	Ironmongery Direct	CARD	55.21		Letter box and antibac soap
11/10/2021	ebay	CARD	139.00		20 planters for phone kiosks
11/10/2021	ICO	DD	35.00		Annual registration fee
11/10/2021	XLN Telecom	DD	59.39		Broadband OS
11/10/2021	Melba Swintex	BACS	220.67		New doggy bin Drove lane &post
13/10/2021	HM Land Registry	CARD	6.00		Land registry search
13/10/2021	HM Land Registry	CARD	6.00		Land registry search
13/10/2021	HM Land Registry	CARD	6.00		Land registry search
13/10/2021	HM Land Registry	CARD	6.00		Land registry search
13/10/2021	HM Land Registry	CARD	6.00		Land registry search
13/10/2021	HM Land Registry	CARD	6.00		Land registry search
13/10/2021	HM Land Registry	CARD	6.00		Land registry search
13/10/2021	HM Land Registry	CARD	6.00		Land registry search
13/10/2021	HM Land Registry	CARD	6.00		Land registry search

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/10/2021	HM Land Registry	CARD	6.00		Land registry search
15/10/2021	HM Land Registry	CARD	6.00		Land registry search
15/10/2021	Wiltshire Council	CARD	30.00		Green bin charge part year
18/10/2021	Deposit Account	transfer	25,000.00		Transfer C/A to D/A
19/10/2021	Amazon	CARD	4.99		50 X Key fob tags
21/10/2021	Cleaner Old School	BACS	91.70		Cleaner OS monthly wages
21/10/2021	Handyman Contractor	BACS	231.17		Handyman hours worked & Exps
21/10/2021	Clerk	BACS	848.86		Clerk monthly wages & Exps
21/10/2021	Mark Goddard & Sons	BACS	542.22		Footpath contract 7 of 7
21/10/2021	Aussie Dave	BACS	590.00		Floor repairs JR Room
21/10/2021	Rialtas Business Solutions	BACS	70.80		Making tax digital fee
21/10/2021	T H White	BACS	91.80		CCTV service
21/10/2021	SSE	BACS	21.58		Christmas lights 2020
21/10/2021	Citizens advice	3030	50.00		S137 grant Citizens advice
21/10/2021	Earl Haig - Remembrance wreath	3029	75.00		S137 grant Remembrance wreath
22/10/2021	Davies Hardware Shop	CARD	22.00		Keysafe for Library use
25/10/2021	Southern Electric	DD	50.00		685010730 electric OS
28/10/2021	1&1 Internet Ltd	DD	25.31		OS website hosting fee
01/11/2021	WATER2BUSINESS	DD	8.00		1060640601 water OS
01/11/2021	WATER2BUSINESS	DD	11.00		1060614801 water EF Pavilion
02/11/2021	AEGON	DD	34.00		Employer pension contribution
10/11/2021	XLN Telecom	DD	59.39		Broadband OS
11/11/2021	MKV Property Maintenance	BACS	232.65		Repairs Pavilion toilet / heat
11/11/2021	D C Mortimer Electrical	BACS	66.00		Repairs Security light fault
11/11/2021	HM Land Registry	CARD	6.00		SIM Land registry enquiry
17/11/2021	House name plate - refund	CARD	-15.00		Letter cage OS - refund
18/11/2021	Cleaner Old School	BACS	91.70		Cleaner OS monthly wages
18/11/2021	Handyman Contractor	BACS	220.00		Handyman monthly hours worked
18/11/2021	Clerk	BACS	856.62		Monthly wages & exps
18/11/2021	CP Fire Consultants Ltd	BACS	238.80		Full Fire Assessment OS
18/11/2021	Idverde	BACS	546.22		2nd grass cutting installment
18/11/2021	WALC	BACS	36.00		T Andrew Cllr Training
18/11/2021	Oakley Services Ltd	BACS	75.42		Defib Pads Douses
24/11/2021	Southern Electric	DD	50.00		685010730 electric OS
30/11/2021	1&1 Internet Ltd	DD	5.99		OS website hosting fee
30/11/2021	Certas Energy	BACS	769.29		OIL OS
30/11/2021	Melba Swintex	BACS	133.92		replace bin Market Place
30/11/2021	Garden Construction Co	BACS	690.00		Drop kerb ftp MLAV50
01/12/2021	WATER2BUSINESS	DD	8.00		1060640601 water OS
01/12/2021	WATER2BUSINESS	DD	11.00		1060614801 water EF Pavilion
01/12/2021	HM Land Registry	CARD	6.00		Land Registry search
01/12/2021	HM Land Registry	CARD	6.00		Land registry search
01/12/2021	HM Land Registry	CARD	6.00		Land registry search

Current Bank A/c

List of Payments made between 01/03/2021 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2021	Atkinson Equipment	CARD	45.60		Oil tank lock
02/12/2021	AEGON	DD	34.00		Employer pension contributions
06/12/2021	David Eastaff	BACS	160.00		OS letterbox and basket
10/12/2021	XLN Telecom	DD	62.99		Broadband OS
13/12/2021	Green Farm Tree	BACS	600.00		Fallen tree Spin Hill FP
13/12/2021	P T Archer & Co	BACS	600.00		Christmas tree Market Place
13/12/2021	Cloud Next	CARD	132.00		Gov.uk domain biennial fee
23/12/2021	Cleaner Old School	BACS	114.63		Cleaner monthly wages
23/12/2021	Handyman Contractor	BACS	294.90		Handyman monthly hours worked
23/12/2021	Clerk	BACS	966.68		Clerk monthly wages & exps
23/12/2021	HMRC	BACS	52.26		3rd qtr PAYE & NI contribution
23/12/2021	SLCC	BACS	144.00		SLCC Yearly subscription
23/12/2021	Festive Lighting	BACS	566.40		Refurbish Christmas decoration
23/12/2021	Wiltshire Wildlife Trust	BACS	27.00		Species data search
23/12/2021	Woodland & Countryside Managem	BACS	132.00		Woodland Management advice
24/12/2021	Southern Electric	DD	50.00		685010730 electric OS
29/12/2021	Southern Electric	BACS	26.34		872110730 electric EF Pavilion
31/12/2021	1&1 Internet Ltd	DD	5.99		OS website hosting fee
04/01/2022	WATER2BUSINESS	DD	8.00		1060640601 water OS
04/01/2022	WATER2BUSINESS	DD	11.00		1060614801 water EF pavilion
04/01/2022	AEGON	DD	34.00		Employer pension contribution
10/01/2022	XLN Telecom	DD	62.99		Broadband OS
20/01/2022	Cleaner Old School	BACS	91.70		Cleaner OS monthly wages
20/01/2022	Handyman Contractor	BACS	220.00		Handyman monthly hours worked
20/01/2022	Clerk	BACS	828.18		Clerk monthly wages
20/01/2022	Wansbroughs Solicitors	BACS	204.00		Review of OS lease for Library
20/01/2022	TEEC	BACS	14.40		Planning tracker 1st yr fee
20/01/2022	Kings ramps Ltd	BACS	1,440.00		50% cost skateboard pro show
24/01/2022	Southern Electric	DD	50.00		685010730 electric OS
27/01/2022	1&1 Internet Ltd	DD	5.99		OS website hosting fee
01/02/2022	WATER2BUSINESS	DD	8.00		1060640601 water OS
01/02/2022	WATER2BUSINESS	DD	11.00		1060614801 water EF Pavilion
02/02/2022	AEGON	DD	34.00		Employer pension contribution
04/02/2022	david eastaff	BACS	353.00		repairs OS - ramp / door
04/02/2022	D C Mortimer Electrical	BACS	257.00		OS emergency lighting repairs
09/02/2022	Amazon	CARD	9.98		Laminating pouches
10/02/2022	XLN Telecom	DD	62.99		Broadband OS
11/02/2022	X2 Connect Ltd	CARD	116.80		Paint for phone boxes
17/02/2022	Cleaner Old School	BACS	114.63		Cleaner OS monthly wages
17/02/2022	Handyman Contractor	BACS	261.93		Handyman hours & Exps
17/02/2022	Clerk	BACS	843.93		Clerk montly wages and exps
17/02/2022	TEEC	BACS	216.00		Hosting fee Jan-Dec 22
17/02/2022	Wiltshire Council	BACS	1,348.65		CATG contrib drop kerbs

List of Payments made between 01/03/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/02/2022	St Mary's PCC	BACS	500.00		S137 grant churchyard maint
17/02/2022	T H White	BACS	555.40		Supply/fit new CCTV recorder
17/02/2022	Cleaner Old School	BACS	91.70		Cleaner OS monthly wages
17/02/2022	Handyman Contractor	BACS	220.00		Handyman monthly hours worked
17/02/2022	Clerk	BACS	862.70		Clerk monthly wages/exps
17/02/2022	HMRC	BACS	52.26		4th qtr PAYE/NI contributions
17/02/2022	Certas Energy	BACS	885.34		Oil OS
17/02/2022	Wiltshire Council	BACS	70.00		Premises licence OS
17/02/2022	Bobby Van Trust	BACS	125.00		Bobby Van Trust S137 grant
17/02/2022	Fireline Ltd	BACS	252.24		Annual Fire equipment checks
24/02/2022	Southern Electric	DD	50.00		685010730 electric OS
24/02/2022	Wiltshire College	CARD	255.00		Pesticide course F Davis
01/03/2022	1&1 Internet Ltd	DD	5.99		OS website hosting fee
01/03/2022	WATER2BUSINESS	DD	8.00		1060640601 water OS
01/03/2022	WATER2BUSINESS	DD	11.00		1060614801 WATER EF
02/03/2022	AutoSpeedWatch	CARD	549.00		AutoSpeedWatch camera
02/03/2022	AEGON	DD	34.00		Employer pension contributions
10/03/2022	XLN Telecom	DD	62.99		Broadband OS
21/03/2022	Glasdon	CARD	365.12		Bollard High Street
21/03/2022	AutoSpeedWatch	CARD	111.74		2 AutoSpeedWatch warning signs
24/03/2022	Southern Electric	DD	50.00		685010730 Electric OS
28/03/2022	Southern Electric	DD	28.64		872110730 electric EF Pavilion
29/03/2022	1&1 Internet Ltd	DD	5.99		OS Website hosting fee
31/03/2022	PWLB	DD	2,073.41		Loan repayment
Total Payments			113,220.67		

Market Lavington Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2022 Lloyds Current Account	20,820.65
2	31/03/2022 Lloyds Bank Deposit Account	70,911.43
		91,732.08
<u>Receipts not on Bank Statement</u>		
0	31/03/2022 All Receipts Cleared	0.00
		0.00
Closing Balance		91,732.08
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/c	20,820.65
2	Deposit Account	70,911.43
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	91,732.08

Explanation of variances – pro forma

Name of smaller authority: **Wiltshire Council**
 County area (local councils and parish/town/village committees): **Wiltshire**

Insert figures from Section 2 of the AGAR in all blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:
 • variances of more than 15% between totals for individual boxes (except variances of less than £200).
 • New from 2020/21 onwards, variances of £100,000 or more require explanation regardless of the % variation year on year.
 • a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept rates & levies value (Box 2).

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	35,812	87,371				Automatic reserves (pro rata) based on figures input. DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	64,030	65,230	1,200	1.87%	NO	
3 Total Other Receipts	28,160	22,352	-2,798	11.13%	NO	
4 Staff Costs	11,284	11,953	279	2.47%	NO	
5 Loan Interest/Capital Repayment	12,955	12,955	0	0.00%	NO	
6 All Other Payments	33,372	38,693	5,321	15.94%	YES	20/21 Handyman – extra £44 / IT – extra £760.25 / Grants paid – extra £1,375 / Neighbourhood Plan – £286 / Electricity Old School – extra £179.97 / Electricity Christmas lights – extra £1.27 / Electricity Elisha Field Pavilion – extra £8.90 / Water Old School – extra £162.34 / Water Elisha Field Pavilion – extra £78.11 / New equipment Old School – extra £2,634.88 / Licences Old School – extra £117.48 / Health & Safety Play Areas, Footpaths & Highways – extra £47.95 / Maintenance Elisha Field – extra £288.41 / Sundries – extra £323.50 = TOTAL EXTRA £6,327.06 21/22 Training – extra £195 / Audit fees – extra £10 / Professional fees – extra £1,002 / Subscriptions & Memberships – extra £27.93 / Insurance (20/21 premium not paid until April 21) – extra £1,602.56 / Stationery & Postage – extra £197.41 / Telephone & Broadband Old School – extra £127.68 / Parish Council website – extra £230 / s137 Grants paid – extra £175 / Defibrillator exps – extra £62.85 / Youth Facilities – extra £800 / Oil Old School – extra £1,058.30 / Maintenance Old School – extra £1,072.68 / Maintenance Play Areas, Footpaths & Highways – extra £2,778.14 / Maintenance Elisha Field Pavilion – extra £165.94 / New equipment Play Areas, Footpaths & Highways – extra £1,033.73 / Cleaning materials Old School – extra £94.46 / Health & Safety Old School – extra £446.70 / Health & Safety Elisha Field Pavilion – extra £139.13 / Inspections Play Areas – extra £45 / Additional Grass cutting Play Areas, Footpaths & Highways – extra £8.93 / Grass cutting Elisha Field – extra £24.79 / Footpath cutting – extra £33.02 / Tree works – extra £455 = TOTAL EXTRA £11,646.25
7 Balances Carried Forward	67,371	91,732			NO	
8 Total Cash and Short Term Investments	67,371	91,732			NO	
9 Total Fixed Assets plus Other Long Term Investments and	563,722	340,181	-223,531	39.65%	YES	Following the 2020/21 Internal Audit, a recommendation was received from the Auditor to determine a more reasonable asset valuation for the Old School and Elisha Field Pavilion. Local Estate Agents, Strakers of Devizes, were therefore instructed to carry out a valuation on both properties for audit purposes in July 2021, and the asset values on the Asset Register duly updated to reflect the new valuations obtained i.e., total value reduced by £226,669 (Old School Asset Register valuation reduced from £414,404 to £160,000 / Elisha Field Pavilion Asset Register valuation reduced from £62,265 to £90,000). Plus, value of other assets purchased during the year, totalling £3,138 = TOTAL REDUCTION FROM 20/21 OF £223,531
10 Total Borrowings	370,475	189,062	-7,813	4.43%	NO	

Rounding errors of up to £2 are tolerable
 Variances of £200 or less are tolerable



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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2022

6 April 2022

MARKET LAVINGTON PARISH COUNCIL (WILTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW507209	04 Apr - 04 Oct	FIXED	ANNUITY	£144,252.77
PW488650	31 Mar - 30 Sep	FIXED	ANNUITY	£24,408.97
TOTAL OUTSTANDING BALANCE:				168,661.74
TOTAL NUMBER OF LOANS:				2

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - broadwell Play Area	3,708.23	5,000.00	8,708.23
321 EMR - 20mph limit	2,500.00	-2,500.00	0.00
322 EMR - footpath MLAV50	1,500.00	-1,500.00	0.00
323 EMR - EF Pavilion	338.31	-232.65	105.66
324 EMR - Tree works	111.27	-111.27	0.00
325 RR - CIL receipts	2,092.53	5,351.33	7,443.86
326 RR - Defibrillators	767.88	-62.85	705.03
327 RR - FP MLAV50 CATG grant	171.87	-171.87	0.00
328 RR - Toposcope	210.00		210.00
329 RR - SSE COVID 19	384.87	-2.83	382.04
330 EMR - HRAF Projects	369.06	-369.06	0.00
331 EMR - Professional Fees	0.00		0.00
332 EMR - OS COVID grant	16,961.00	3,601.00	20,562.00
334 EMR - Training	0.00	0.00	0.00
335 EMR - Defibrillator fund	0.00	800.00	800.00
336 EMR - Oil Old School	0.00	0.00	0.00
337 EMR - Canada Woods Project	0.00	3,867.50	3,867.50
338 RR - AB grant Skateboard pro s	0.00	600.00	600.00
	29,115.02	14,269.30	43,384.32

MARKET LAVINGTON PARISH COUNCIL

Carol Hackett – Clerk, 23 Orchard Close, West Ashton, Wiltshire. BA14 6AU.

Tel: 01225 760372 or email clerk@marketlavingtonparishcouncil.gov.uk

VAT Registration Number: 296 9715 35 / Website: www.marketlavingtonparishcouncil.gov.uk

Grants given by the Parish Council for the year ending 31/3/22 - Section 137 Payments

The Local Government Act 1972 enables Parish Councils to spend up to **£8.41** per head of the electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers.

Approximate number of electors 1627 - The limit for this Council in the year ended 31 March 2022 was therefore £13,683.07

Payments were made to:	£
St Mary's PCC – Churchyard maintenance	500.00
Earl Haig Fund – Remembrance Day wreath	75.00
Citizens Advice	50.00
Worton & Cheverell Youth football Club	62.50
Wiltshire Search & Rescue	62.50
Wiltshire Bobby Van Trust	125.00
TOTAL	£ 875.00

Groups and organisations can contact the Parish Council at any time to make an application for a Grant (contact details above).

Grants received by the Parish Council for the year ending 31/3/22

£ 934.00	Local Restrictions COVID Support Grant Wiltshire Council
£ 1,200.00	Wiltshire Council Area Board Grant towards Skateboard Pro Showcase
£ 2,667.00	Omicron COVID Hospitality and Leisure Grant Wiltshire Council
£ 5,000.00	Wiltshire Council Area Board Grant towards refurbishment of Broadwell Play Area
£ 9,801.00	TOTAL

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Parish Council Spend Report for Community Infrastructure Levy (CIL) as at 31/3/2022

Date payment received	Related Planning Application number	Amount	Projects CIL applied to	Amount of expenditure	Amount remaining
16/11/18	16/00857/FUL	£ 661.35	Not yet spent	N/A	£ 661.35
18/07/19	15/05086/FUL	£1,431.18	Not yet spent	N/A	£1,431.18
13/10/21	16/00777/FUL	£5,351.33	Not yet spent	N/A	£5,351.33
			TOTAL AMOUNT REMAINING		£7,443.86