



TANKERSLEY  
PARISH COUNCIL

**ACCOUNTS 2021-2022**

# TANKERSLEY PARISH COUNCIL

## RECEIPTS & PAYMENTS SUMMARY 2021-2022

### Balances as at 1 April 2021

Current Account	14,053.77
Savings Account	14,061.64
Total	<u>31,004.90</u>

Total receipts 28,960.77

Total payments 31,445.19

Closing Balances 28,520.48

These cumulative funds are represented by:


Current Account 31st March 2022 16,017.28

Savings Account 31st March 2022 12,503.20

Less Unpresented Cheques 0.00

28,520.48

Reserves 0.00

Signed  Chairman  
ACCOUNTS 2021-2022

Signed  Clerk to the Council

Dated: 25 April 2022

TANKERSLEY PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	2021-2022
Precept	£ 19,000.00
Allotments	£ 912.00
Grants and Donations	£ 3,072.00
Return of Bonfire Bond	£ 500.00
Hanging Baskets	£ 4,014.00
Miscellaneous	£ 194.13
VAT Reclaimed	£ 1,267.38
Interest	£ 1.26

<b>TOTAL RECEIPTS</b>	<b>£ 28,960.77</b>
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PAYMENTS	
Salary Payments	£ 3,881.86
PAYE/NI	£ 1,055.80
Staff Expenses	£ 86.78
Training	£ 260.10
Section 137	£ 771.83
Administration & Stationery	£ 738.00
Subscriptions	£ 633.00
ICO	£ 40.00
Insurance	£ 957.72
Audit Fees	£ 195.00
Website & Hosting Costs	£ 1,570.64
Newsletter	£ 563.00
Water for Allotments	£ 267.88
Hanging Baskets	£ 4,014.00
Asset Purchase	£ 6,918.00
Asset Maintenance	£ 270.00
Grants awarded by Parish Council	£ 2,310.00
Other	£ 398.05
Events- End of Lockdown/Bonfire/Carols around tree/Platinum Jubilee	£ 6,513.53

<b>TOTAL PAYMENTS</b>	<b>£ 31,445.19</b>
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Signed

Chairman



Signed

Clerk to the Council



## TANKERSLEY PARISH COUNCIL

### ACCOUNTS FOR THE FINANCIAL YEAR 2021-2022

#### 1. ASSETS

The following assets were purchased during the year:

Hanging Basket Brackets	£2,556
Walkie Talkies	£133
2 customised metal benches to celebrate the Platinum Jubilee	£3,900
28 Fence Panels for the allotments*	£393

\*These assets were incorrectly omitted from the 2020-21 Accounts and Asset Register

#### TOTAL

**£6,982**

The rest of the Parish Council's assets are listed in the Asset Register. The value of the remaining assets is

**£54,049**

No assets were disposed of in 2021/22

A trail camera was lost. The value was

£150

However a risk assessment carried out on 22 Dec 2021 identified that assets purchased in 2020-21 for the allotments were missing. No satisfactory explanation for the missing assets has been provided and the issue was reported to South Yorkshire Police who have decided not to investigate. The value of the missing assets is recorded in this section.

£258

**£408.00**

#### TOTAL LOST/MISSING ASSETS

#### TOTAL VALUE OF ASSETS

**£60,623.00**

#### 2. INVESTMENTS

The Parish Council holds no investments

### 3. LEASES

The Parish Council has no leases in operation

SITE

OWNER

RENT

### 4. SECTION 137 PAYMENTS

The limit for spending under Section 137 of the Local Government Act 1972 was £8.41 per elector and the following payments were made:

	£772
Christmas Trees, Easter Eggs, Prizes for Scarecrow and Halloween Events	
	<u>£772</u>
<b>TOTAL</b>	

At 31st March 2021 the following outstanding debt was due to the Council

VAT Refund

**Total**

£544

£544

### 5. EARMARKED RESERVES

None

### 6. TENANCIES

The Council has the following tenancy agreements in place

Piley Lane Allotments

13 of 14 Tenancy Agreements in place

### 7. AGENCY WORK


The Council undertook no agency work on behalf of other authorities

### 8. ADVERTISING AND PUBLICITY


None

### 9. PENSIONS

The Council made no payments to South Yorkshire Pensions Authority

Signed 

Chairman

Signed 

Clerk to the Council

Dated: 25 April 2022