

OLD BUCKENHAM PARISH COUNCIL
BANK RECONCILIATION 31ST MARCH 2021

				£	
BFWD 01.04.2020	Barclays community account			27079.81	
	Payments not presented				
				27079.81	1
	Add:				
	Precept 2019/20			20385	
	Charity account adjustment			9	
	Other receipts 2019/20			<u>1290</u>	
				21684	2
	Deduct:				
	Employee (net pay plus tax)			4650	
	Other payments 2019/20			<u>12976.75</u>	
				17626.75	3
	Net balance to carry forward			31137.06	1 + 2 - 3
	Represented by:				
31.03.21	Barclays community account			31137.06	
	Transfer to charity account				
	Payments not cleared				
31.03.21	Total balances			31137.06	
	Reserves allocation:	31.03.2020	Add 20/21	Deduct 20/21	31.03.2021
	General reserves	22397.76	10184	-11647.94	20933.82
	Community car	0			0
	Election reserve	925			925
	Footpath maintenance	1000			1000
	Farmers market		2000		2000
	Handyman		1500	-75	1425
	Neighbourhood plan	2000			2000
	Play area	-2364.32	4000	-1500	135.68
	Recreation area	2761.5		-1158.33	1603.17
	Safety crossing	1183		-303.49	879.51
	The Green	-1983.13	2000	-2941.99	-2925.12
	War memorial	500	2000		2500
	Defibrillator	660			660
		27079.81	21684	-17626.75	0 31137.06

**OLD BUCKENHAM PARISH COUNCIL
INCOME AND EXPENDITURE 2020/21**

	2019/20	2020/21
	£	£
RECEIPTS		
Precept	21269.98	20385
Precept support grant		
Allotment rents received	265	340
Bank interest received	-5.72	
Community car scheme (BDC)	900	450
Community car float repaid		
Donations for play area		
Loan repayment village hall	1000	500
Parish partnerships money refunded (NCC)		
Parish partnerships grant received (NCC)		
Other grants		
Return of grant given		
Vat refund	2802.95	
Cancelled cheque		
The Green	1130	
Donations for SAM signs	800	
Charity		
Miscellaneous income		
	28162.21	21675
EXPENDITURE		
Administration	5686.85	5309.7
Advance payment of 17/18 grant to football club		
Allotment rent	450	450
Allotment water	115.08	401.16
Asset addition	924.12	1169.32
Audit	200	200
Community car driver payments	1225.15	600.35
Community car expenses		70
Defibrillator	2730	
Dog and litter bins		
Elections expenses	75	
General power of competence		
Grants	2759.98	1200
Handyman		75
Insurance	560.39	562.53
Miscellaneous expenses	169.56	
Neighbourhood plan expenses		
Paper for village newsletter	481.1	709.2
Parish partnerships money paid to village hall		
Play area expenses	5959.34	1500
Phone box refurb	606.2	
Recreation area expenses	372	655
Rent paid for recreation area	770	
repairs to parking area		
Road safety expenses		
Safety cameras	3617	87.5

Tour of Britain expenses		
Training	173	60
VAT paid	2946	435
Village hall car park repairs		
Parish partnerships		
Christmas tree	450	450
Charity		
Loan to village hall		
Loan to Brownies in advance of grant		750
Village maintenance		
Village noticeboard contribution		
The Green	6682	2941.99
	<u>36952.77</u>	<u>17626.75</u>
Surplus income over expenditure	-8790.56	4048.25
Balance b/f from previous year	<u>35870.37</u>	<u>27079.81</u>
	27079.81	31128.06
Charity account adjustment		9
Community account balance		31137.06
General reserve	22397.76	20933.82
Election reserves	925	925
Farmers market		2000
Footpath reserves	1000	1000
Handyman		1425
Neighbourhood plan reserves	2000	2000
Play area reserves	-2364.32	135.68
Recreation area reserves	2761.5	1603.17
Safety crossing reserves	1183	879.51
The Green	-1983.13	-2925.12
War memorial	500	2500
Defibrillator	<u>660</u>	<u>660</u>
	27079.81	31137.06
Represented by Barclays community account	27088.81	31137.06
Interest received from premium account		
Transfer to charity account	-9	
	27079.81	31137.06

OLD BUCKENHAM PARISH COUNCIL
ASSET REGISTER
UPDATED 31ST MARCH 2021

DATE	NO.	ASSET	VALUE £	REVISED ASSET VALUE
1 BENCHES				
Not known but prior to 2008/2009		5 BENCHES	£2,500.00	
2010/2011		2 BENCHES	£920.00	
TOTAL		7 BENCHES	£3,420.00	£3,420.00
2 BUS SHELTER				
Not known but prior to 2008/2009		1 BRICK BUS SHELTER	£8,000.00	£8,000.00
3 DOG BINS				
Not known but prior to 2008/2009		5 DOG BINS	£1,000.00	£1,000.00
4 FENCING				
2009/2010		FENCING IN RECREATION AND PLAY ARE	£2,794.10	
2011/2012		FENCING IN RECREATION AREA	£1,225.00	
TOTAL			£4,019.10	
2017/2018		PLAY AREA FENCING DESTROYED		
TOTAL			£1,225.00	
2017/2018		REPLACED FENCING FOR REC/PLAY ARE	£12,738.00	
TOTAL			£13,963.00	£13,963.00
5 GRIT BINS				
2012/13		2 GRIT BINS	£198.00	£198.00
6 LEASES				
Not Known but prior to 2008/2009		1 LEASE CHILDREN'S PLAY AREA, NO RENT	£1.00	
Not Known but prior to 2008/2009		1 LEASE RECREATION AREA, RENT £385 p.a.	£1.00	

TOTAL	2 LEASES	£2.00	£2.00
7 LITTER BINS			
Not Known but prior to 2008/2009	2 LITTER BINS	£200.00	
Not Known but prior to 2008/2009	6 LITTER BINS	£2,000.00	
2013/2014	1 LITTER BIN	£103.01	
TOTAL	9	£2,303.01	
2013/2014	1 LITTER BIN DISPOSED OF	£166.00	
TOTAL	8	£2,137.01	
2015/2016	1 LITTER BIN	£163.66	
TOTAL	7	£2,301	
2015/2016	1 LITTER BIN DISPOSED OF	£387.40	
TOTAL	6	£1,913.27	
2016/2017	1 LITTER BIN DISPOSED OF	£163.66	
TOTAL	5	£1,749.61	
2016/2017	1 LITTER BIN	£168.57	
TOTAL	6	£1,918.18	
2017/2018	5 LITTER BINS	£889.71	
2018/2019	1 LITTER BIN STOLEN	£163.66	
2018/2019	1 LITTER BIN REPLACED	£165.12	
2019/2020	2 PLAYGROUND LITTER BINS	£624.34	
TOTAL	11 LITTER BINS	£3,433.69	£3,433.69
8 MOWERS			
Not know but prior to 2008/2009	1 PETROL MOWER	£400.00	
2012/2013	1 PETROL MOWER	£700.00	
TOTAL	2	£1,100.00	
2017/2018	2 DISPOSED OF	£0.00	
2017/2018	1 PETROL MOWER	£850.00	£850.00
9 NOTICEBOARD			
Not known but prior to 2008/2009	1 NOTICEBOARD	£1,000.00	

2018/2019	1 NOTICEBOARD REMOVED	£0.00	
TOTAL		£0.00	£0.00
10 OFFICE EQUIPMENT			
Not known but prior to			
2008/20009	1 METAL FILING CABINET	£1.00	
2010/2011	1 PRINTER AND PC	£50.00	
2010/2011	1 PC	£450.00	
2016/2017	1 DRYWIPE BOARD	£15.00	
2019/2020	1 LAPTOP	£924.12	
TOTAL	4	£1,440.12	£1,440.12
11 PLAY EQUIPMENT			
Not known but prior to			
2008/2009		£1.00	
2009/2010		£11,400.00	
TOTAL		£11,401.00	£11,401.00
12 SIGNAGE			
Not known but prior to			
2008/2009	1 PARKING SIGN	£171.50	£171.50
13 STRIMMERS			
2012/2013	1 PETROL STRIMMER	£425.00	
2018/2019	1 PETROL STRIMMER DISPOSED	£0.00	
2018/2019	1 PETROL STRIMMER	£708.33	£708.33
14 VILLAGE SIGN			
2008/2009	1 VILLAGE SIGN	£3,855.00	£3,855.00
15 BASE FOR CHRISTMAS TREE			
2017/2018	1	£30.00	£30.00
16 ECO BAR TRAILER			
2018/2019		£1,179.16	£1,179.16

17 CABLING FOR CHRISTMAS TREE			
2018/2019		£115.42	£115.42
18 DEFIBRILLATOR			
2018/2019	1	£1,400.00	
2019/2020	2	£2,730.00	
		£4,130.00	£4,130.00
19 REFURBISH PHONE BOX			
2019/2020		£606.20	£606.20
20 GOALPOSTS			
2020/2021		£953.33	£953.33
21 LAPTOP FOR SAM			
2020/2021		£215.99	£215.99
TOTAL ASSETS 31/03/2019			£55,672.74