

CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31st March 2022

Year Ended 31 st March 2021		Year Ended 31 st March 2022
£	Receipts	£
11,000.00	Precept	11,200.00
601.00	[1] Allotment tenancies	[2] 1,053.50
6.43	Deposit Account Interest	0.38
275.05	Covid fund donations	0.00
1.00	[3] Donation to Parish Council	[3] 1.00
2,417.88	[4] Grants/refunds	[5] 34,336.16
4,138.41	VAT (Recovered)	1,882.04
125.00	Cross of Sorrow restoration donations	650.00
18,564.77		49,123.08
	Payments	
538.33	Allotment costs (lease, water, shed repairs, shed ext)	944.16
258.00	Audit fees	258.00
0.00	[6] Chairman's allowance	[6] 0.00
1.00	Clerk's salary	1.00
0.00	Defibrillators	3,072.78
547.67	E-Gov (ISP, ICO, cloud storage)	1,239.68
0.00	Elections (2021 - uncontested)	44.26
75.00	Emergency Planning	0.00
1,190.32	Equipment	1,223.00
91.90	Events Team	48.00
233.94	General Admin	249.50
990.00	Grants (WPD comm fund)	0.00
3,315.26	Grass cutting & ground works	4,667.00
686.25	Insurance	705.34
0.00	NDP Review	8,556.25
167.16	Stationery / Printing	208.20
3,166.67	Street Lighting - New	[7] 19,276.61
2,375.94	Street Lighting - Power	1,122.57
1,374.20	Street Lighting - Repairs	0.00
450.27	Subscriptions (NCALC, SLCC)	457.97
69.37	Traffic Calming	0.00
244.00	Training	270.00
3,650.00	War memorials	0.00
2,481.84	VAT (Recoverable)	7,263.99
21,907.12		49,608.31

- Notes:**
- [1] Includes shed bonds
 - [2] Includes sheds bonds and Allot Assoc funds
 - [3] Donation of Clerk's salary by Chairman
 - [4] Grants in - NCC grass (£546.88), WPD Community Matters (£1,000) ENC Cllr Pentland MEF (£820), Gigaclear (£50).
 - [5] Grants in - NCC grass (£546.88), WindFarm Trust (£16,650 & £5,000) Foulger Trust (£1,882.50 & £1,450), Locality (£8,556) & NCALC AMP (£240.77).
 - [6] Allowance of £80 not claimed by Chairman
 - [7] LED lamps (x60) & replacement columns (x3)

Signed: _____
Chairman
Clerk/RFO

Date: _____

CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Receipts and Payments Summary For the Year Ended 31st March 2022

Year Ended 31 st March 2021		Year Ended 31 st March 2022
£		£
13,786.07	Balance Brought Forward at 1 st April	10,443.72
18,564.77	ADD Total Receipts	49,123.08
32,350.84		59,566.80
21,907.12	LESS Total Payments	49,608.31
10,443.72	Balance Carried Forward at 31 st March	9,958.49

These funds are represented by:

200.00	Current A/C	0.00
10,121.73	Reserve A/C	0.00
151.99	On-line A/C	9,958.49
-30.00	Less unrepresented cheques	0.00
10,443.72	[1]	[2] 9,958.49

Notes:

[1] Restricted reserves £6,700 - Traffic Calming (£5,500), Elections 2021 (£1,200)

[2] Restricted reserves £7,566.39 - Traffic Calming (£5,500), Elections 2025 (£1,200),
St Lt Test 2027 (£600) & Allot Assoc (£266.39).

Signed:

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Chairman

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Clerk/RFO

Date:

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Draft & unaudited

CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Supporting Statement
For the Year Ended 31st March 2022

Table with 2 columns: Assets and Net Book Value. Rows include acquisitions of defibrilator, chairs, and disposal of assets, with a net change of £2,565.40.

Tenancies in operation at close of business on 31st March

During the year the Council is in a 5 year tenancy agreement for agricultural land at the rear of Disbrowe Court as a tenant. During the year the Council renewed or entered into tenancy agreements with allotment holders as a landlord.

Section 137 Payments

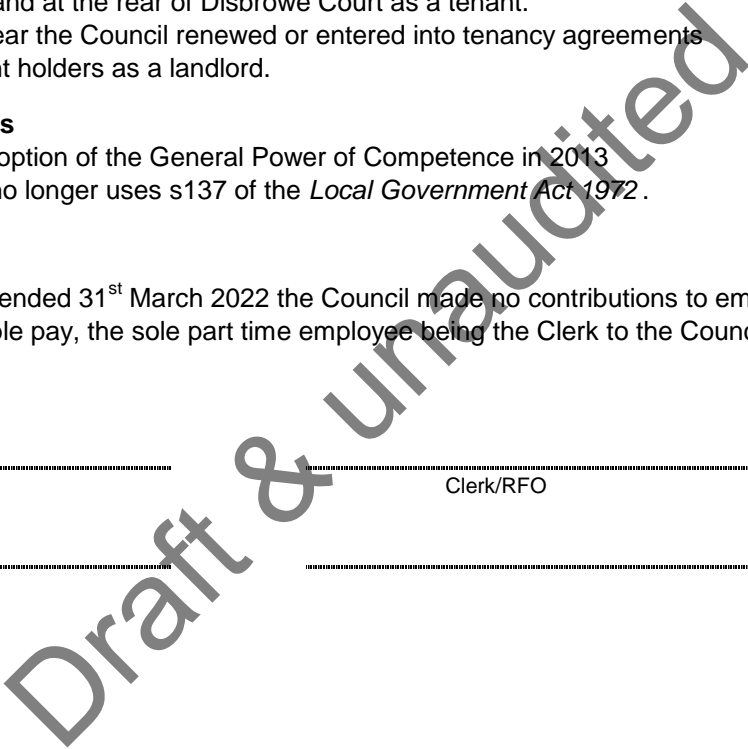
Following adoption of the General Power of Competence in 2013 the Council no longer uses s137 of the Local Government Act 1972.

Superannuation

For the year ended 31st March 2022 the Council made no contributions to employee's superannuable pay, the sole part time employee being the Clerk to the Council.

Signed: Chairman Clerk/RFO

Date:



CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Fixed Asset Register Year Ending 31st March 2022

Community Assets	Location	Comment	Cost (new)	Year	Tally
Allotments £2,417.00					
Secure shed + extension Sheds (16)	Allotments	Donated	£2,401.00	2017	1
	Allotments		£16.00	2010	16
Civic £594.50					
Common Seal of the Council	Clerk		£1.00	Pre-1967	1
Council Crest badge of office (silver gilt)	Chair	Donated	£551.50	2017	1
Framed A2 List of Chairs & Clerks	Village Hall	Donated	£1.00	2022	1
Council Crest shield	Village Hall	Donated	£41.00	2010	1
IT & Office equipment £1,639.04					
Laminator A3/A4	Clerk		£79.99	2005	1
Laptop - HP Pavilion	Clerk		£351.00	2016	1
Printer - Brother DCP-L2530DW Mono Laser	Clerk		£91.45	2020	1
Scanner - Epson Perfection V370 Photo	Clerk		£113.61	2018	1
Shredder	Clerk		£19.99	2007	1
SimpleShare wireless presentation system	Village Hall		£983.00	2019	1
Emergency equipment £2,564.40					
Defibrillator & cabinet	Clerk		£2,564.40	2022	2
Land £650.00					
Amenity land by 305 th memorial (0.05ha)	Higham Road		£650.00	2014	1
Machinery & equipment £2,766.21					
Brushcutter - Stihl FS55 27.2cc	Loaned to PCC		£190.88	2018	1
Lawnmower 1 - 30in Toro 20978 Timemaster	Secure shed		£866.63	2018	1
Lawnmower 2 - 46cm Toro Timemaster	Loaned to PCC		£812.50	2019	1
Lawnmower 3 - 46cm Mountfield SP185	Secure shed		£208.33	2020	1
Leafblower - Stihl B86 27.2cc	Loaned to PCC		£181.66	2018	1
Knapsack sprayer	Secure shed		£31.99	2017	1
Litter hoops (10)	Clerk		£75.00	2014	10
Litter pickers (10)	Clerk		£199.90	2014	10
Signs (grasscutting) (2)	21 Water Lane		£61.00	2017	2
Stepladder 1 (1m, 5 step)	Clerk		£29.99	2012	1
Stepladder 2 (2.8m, 10 step)	Rosemoor		£108.33	2019	1
Marquee £1,762.00					
- 6m x 12m roof	Secure shed		£450.00	2017	1
- 6m x 6m starter bay	Secure shed		£480.00	2017	3
- 6m wide extension bay (3)	Secure shed		£300.00	2017	3
- 13m x 2m green carpet roll (3)	Secure shed		£180.00	2017	3
- 4m x 6m groundsheet (3)	Secure shed		£45.00	2017	1
- Festoon of lights & dimmer	Secure shed		£110.00	2017	1
- Carry bags	Secure shed		£80.00	2017	1
- Carry box (2)	Secure shed		£40.00	2017	2
- Stakes (14)	Secure shed		£46.20	2017	14
- Tie downs orange (14)	Secure shed		£30.80	2017	1
Misc £485.89					
305 th BG plate	Village Hall	Donated	£1.00	2008	1
Book of Governors (305 th BG)	Northants Records Office	2007/148, Donated	£1.00	1992	1
Domesday plaque	St John's Church		£19.50	1988	1
Gazebo	Secure shed		£104.39	2012	1
Hi-Viz waistcoats with PC logo	Clerk, Cllrs		£150.00	2020	20
Soldier Silhouettes (5)	Clerk	Donated	£210.00	2018	5
Noticeboards £1,571.23					
Caldecott	Village Hall		£416.23	2001	1
Chelveston	Water Lane		£1,155.00	2021	1
Public Address system £399.00					
- Amp / mixer / mic / speakers / stands	Village Hall		£399.00	2017	1
Software £427.94					
Software (Adobe Acrobat X Pro)	Clerk		£198.95	2013	1
Software (Adobe Acrobat XI Pro)	Clerk		£29.99	2018	1
Software (MS Office 2016)	Clerk		£199.00	2016	1
Speed Indicator Devices (SIDs) £9,691.50					
- Red / Green Speed Display (3)	SID sites		£7,200.00	2019	3
- Data collection units for above (3)	SID sites		£825.00	2019	3
- Battery packs for same (3)	SID sites		£1,200.00	2019	3
- Spare batteries (3)	Rosemoor		£450.00	2019	3
- USB cable	Rosemoor		£16.50	2019	1
Street Furniture £391.69					
Bench - Cllr Wooding bench	Caldecott Road	Donated	£1.00	2014	2
Bench - Local Councils Centenary bench	Water Lane	Donated	£1.00	1994	1
Bench - Queen's benches (2)	War Memorial (305 th)		£386.69	2007	2
Bench - Silver Jubilee bench	Village Green	Donated	£1.00	1978	1
Gnt Bins (2)	Water Lane (2)	Transferred	£2.00	2018	2
Vehicle Activated Sign (VAS) £2,048.00					
- Batteries (2)	Clerk		£140.00	2011	2
- Battery charger	Clerk		£58.00	2011	1
- Sign	Clerk		£1,775.00	2011	1
- Software	Clerk		£75.00	2011	1
War Memorials £23,005.46					
War Memorial (UK) - Cross of Sorrow	St John's Church	Donated	£1.00	1920	1
War Memorial (UK) - slate plaque	St John's Church		£452.38	1996	1
War Memorial (WW1 NGH extension)	Village Hall	Donated	£1.00	1947	1
War Memorial (WW2 US 305 th BG)	Higham Road		£22,551.08 #	2007	1

= Insurance value (uplifted annually)

Total Assets =	215
Total Asset Value =	£51,663.86

Lamp No.	Location	Type	Lamp	Updated	Tally
1	Water Lane, by <i>Acorn Cottage</i>	Column (S)	LED 3,000K	2021	1
2	Water Lane, by Hall Farm	Bracket (C)	LED 3,000K	2021	1
3	Water Lane, by <i>Scaraben</i>	Bracket (C)	LED 3,000K	2021	1
4	Hillside, by No 6	Column (S)	LED 3,000K	2021	1
5	Hillside, by No 19	Column (S)	LED 3,000K	2021	1
6	Sawyers Cres/Water Lane Jctn	Bracket (C)	LED 3,000K	2021	1
7	Water Lane, opp No 17	Bracket (C)	LED 3,000K	2021	1
8	Duchy Close, by No 3	Column (S)	LED 3,000K	2021	1
9	Duchy Close, by No 5	Column (S)	LED 3,000K	2021	1
10	Duchy Close, by No14	Column (S)	LED 3,000K	2021	1
11	Duchy Close, between Nos. 11/15	Column (S)	LED 3,000K	2021	1
12	Duchy Close, by No 21	Column (S)	LED 3,000K	2021	1
13	Duchy Close, by No 29	Column (S)	LED 3,000K	2021	1
14	High Street, opp. Nos. 16/18	Bracket (C)	LED 3,000K	2021	1
15	Sawyers Crescent, by No 8	Column (S)	LED 3,000K	2021	1
16	Raunds Road, by No 2	Column (S)	LED 3,000K	2021	1
17	Britten Close, opp No 1	Column (S)	LED 3,000K	2021	1
18	Britten Close, by No 7	Column (S)	LED 3,000K	2021	1
19	Raunds Road, <i>Hawthorn Cottage</i>	Bracket (C)	LED 3,000K	2021	1
20	Raunds Road, opp. <i>Fieldview</i>	Bracket (C)	LED 3,000K	2021	1
21	Raunds Road, opp. <i>Pretoria Cott</i> s	Bracket (C)	LED 3,000K	2021	1
22	Water Lane, adj. No 1	Bracket (W)	LED 3,000K	2021	1
23	The Green, adj. <i>Wood Cottage</i>	Bracket (C)	LED 3,000K	2021	1
24	Foot Lane, adj. <i>Rivendell</i>	Bracket (C)	LED 3,000K	2021	1
25	B645, 100yds west of JST	Column (S)	LED 3,000K	2021	1
26	School House corner	Bracket (W)	LED 3,000K	2021	1
27	Caldecott, <i>The Woodlands</i>	Bracket (C)	LED 3,000K	2021	1
28	Caldecott, Church entrance	Bracket (W)	LED 3,000K	2021	1
29	Caldecott, jct Bidwell Lane	Bracket (W)	LED 3,000K	2021	1
30	Caldecott, opp. Poplar Farm barns	Bracket (W)	LED 3,000K	2021	1
31	Caldecott, opp. Poplar Farm House	Bracket (C)	LED 3,000K	2021	1
32	Caldecott, <i>Ashbury</i>	Bracket (C)	LED 3,000K	2021	1
33	Caldecott, <i>The Marches</i>	Column (S)	LED 3,000K	2021	1
34	Caldecott, adj. <i>Duchy Farm Cottages</i>	Column (S)	LED 3,000K	2021	1
35	The Green, adj. <i>Middle Farm Villa</i>	Column (S)	LED 3,000K	2021	1
36	B645, adj. Kimbolton Rd Layby	Column (S)	LED 3,000K	2021	1
37	Foot Lane/Water Lane Jctn	Column (S)	LED 3,000K	2021	1
38	Caldecott, opp. <i>Church House</i> field	Bracket (W)	LED 3,000K	2021	1
39	The Green, adj. <i>Blacksmit's Cottage</i>	Bracket (W)	LED 3,000K	2021	1
40	B645, adj. rear of <i>School House</i>	Column (S)	LED 3,000K	2021	1
41	B645, corner of Foot Lane	Column (S)	LED 3,000K	2021	1
42	Disbrowe Court entrance	Column (S)	LED 3,000K	2021	1
43	Foot Lane, Adj. Clubhouse	Column (S)	LED 3,000K	2021	1
44	Higham Rd, by crossing	Column (S)	LED 3,000K	2021	1
45	Chelston Rise, adj No 52	Column (S)	LED 3,000K	2021	1
46	Chelston Rise, by No 46	Column (S)	LED 3,000K	2021	1
47	Chelston Rise, adj No 47	Column (S)	LED 3,000K	2021	1
48	Chelston Rise, by No 38	Column (S)	LED 3,000K	2021	1
49	Chelston Rise, adj No 43	Column (S)	LED 3,000K	2021	1
50	Chelston Rise, opp. No 41	Column (S)	LED 3,000K	2021	1
51	Chelston Rise, by No 33	Column (S)	LED 3,000K	2021	1
52	Chelston Rise, opp. No 27	Column (S)	LED 3,000K	2021	1
53	Chelston Rise, by No 25	Column (S)	LED 3,000K	2021	1
54	Chelston Rise, by No 23	Column (S)	LED 3,000K	2021	1
55	Chelston Rise, by No 16	Column (S)	LED 3,000K	2021	1
56	Chelston Rise, by No 11	Column (S)	LED 3,000K	2021	1
57	Chelston Rise, adj No 2	Column (S)	LED 3,000K	2021	1
58	Chelston Rise, adj No 5	Column (S)	LED 3,000K	2021	1
59	Bidwell Lane, adj No.7	Column (S)	LED 3,000K	2021	1
60	Kimbolton Rd Layby	Column (S)	LED 3,000K	2021	1

On the advice of Came & Co the lamps are insured on the cost of one lamp (ie it is considered unlikely that multiple lamps will be lost, stolen or otherwise damaged)
An Aspire LED (3,000k) Lamp & Steel column is £1,250.00

----- Chairman ----- Clerk/RFO -----
----- Date ----- Date -----