

## Playford Parish Council Receipts and Payments Summary

Year Ended  
31<sup>st</sup> March 2023

Year Ended  
31<sup>st</sup> March 2024

£		£
7,432.22 ✓	Balance brought forward at 1 <sup>st</sup> April 2023	9,539.24 ✓
<u>19,143.54</u> ✓	<b>Add</b> total receipts	<u>12,118.81</u> ✓
<u>17,036.52</u> ✓	<b>Less</b> total payments	<u>12,119.17</u> ✓
<b>£ 9,539.24</b>	Balance carried forward at 31 <sup>st</sup> March 2024	<b>£ 9,538.88</b>

These cumulative funds are represented by:

4,217.04 ✓	Barclays Bank - current account	974.74 ✓
5,322.20 ✓	Barclays Premium - reserve account	8,946.34 ✓
	Creditors – unrepresented cheque	<u>382.20</u> ✓
<b>£ 9,539.24</b> ✓	<b>Total</b>	<b>£ 9,538.88</b>

**I certify that the accounts were formally approved at the Council Meeting on  
8th May 2024**

Signed: Ben Ears  
Chairman

M. G. Hedger  
Responsible Financial Officer

Date: 8/5/2024

8/5/24

**Playford Parish Council**  
**Supporting Statement**  
**For the Year Ended 31<sup>st</sup> March 2024**

<u>Assets</u>	£
a) Movements in the Year	nil
During the year the following assets were purchased:	
Traffic warning signs	365.00
	365.00
b) The following assets were disposed of:	
Commemorative Oak tree (died)	0.00
c) At 31 <sup>st</sup> March 2024 the following assets were held:	
<i>Description</i>	<i>Basis of Valuation</i>
<u>Community Assets:</u>	
Defibrillator	cost price 1490.00
Commemorative Oak tree	cost price 102.00
Cyclepods	cost price 80.00
Basketball post	cost price 595.00
Bench (i)	cost price 401.00
Bench (ii)	cost price 432.00
*Bench (iii)	gift 0.00
Village Notice Board	estimation 1000.00
Sand Boxes	estimation 1009.00
Traffic warning signs	cost price 365.00
Dog Litter Bins	cost price 390.00
Playford Playing Field	Nominal Value 1.00
	5865.00

**Borrowings**

At the close of business on 31<sup>st</sup> March 2024 the following loans to the Council were outstanding:

None	0.00
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**Leases**

At 31<sup>st</sup> March 2024 the following leases were in operation:

Lease of land to Parish Hall for Play Equipment	1.00
NB Payment for 25 years of lease received 13.9.07	

**Tenancies**

During the year no tenancies were entered into.

**S.137 Payments**

The limit for this Council in the year ending 31<sup>st</sup> March 2024 was £10.81 per person  
 And the payments made were:

<i>Payee</i>	<i>Nature of Payment</i>	
Fynn Lark News	Donation 2023-24	200.00
SAVID	Donation 2023-24	50.00
		250.00

**Playford Parish Council**  
**Supporting Statement**  
**For the Year Ended 31<sup>st</sup> March, 2024 (contd)**

**Agency Work**

During the year the Council undertook the following work on behalf of other authorities:

None

\_\_\_\_\_  
\_\_\_\_\_

**Advertising and Publicity**

The following costs were incurred during the year:

None

\_\_\_\_\_  
\_\_\_\_\_

**National Insurance contributions**

For the year ended 31<sup>st</sup> March 2024 the Council's contributions equal nil of employees' gross pay. These contributions are not applicable at the current time.

**Approved by**

X	Signed: <u>Ben Smith</u> Chairman	X	<u>M. J. O'Shea</u> Responsible Financial Officer
Date:	<u>8/5/2024</u>		<u>8/5/24</u>

**Playford Parish Council**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31<sup>st</sup> March 2024**

Year Ended  
31<sup>st</sup> March 2023

Year Ended  
31<sup>st</sup> March 2024

£			£
	<b>Receipts</b>	<b>Receipts</b>	
10000.00	Precept	Precept	10500.00
32.75	Reserve a/c interest	Reserve a/c interest	124.14
100.00	Hire of Playing Field	Hire of Playing Field	50.00
8386.00	Grants - Groundwork/SCC/ESC	Grants	0.00
624.79	VAT recovery 2022-2023	VAT recovery 2023-2024	1444.67
<b><u>19143.54</u></b>	<b>Total Receipts</b>	<b>Total Receipts</b>	<b><u>12118.81</u></b>
	<b>Payments</b>	<b>Payments</b>	
7080.24	Clerk's Salary (Gross)	Clerk's Salary (Gross)	7643.76
292.34	Insurance	Insurance	299.26
145.84	Annual Subscriptions	Annual Subscriptions	144.15
511.38	Admin Expenses	Admin Expenses	554.08
50.00	Audit Fees	Audit Fees	50.00
35.00	ICO – Data Protection Reg.	Election fees	56.10
225.00	Donations (Section 137)	ICO – Data Protection Reg.	35.00
5877.15	Neighbourhood Plan costs	Donations (Section 137)	250.00
195.16	SIDs costs	Neighbourhood Plan costs	85.69
246.74	Replacement Defib battery	SIDs costs	10.03
903.00	Parish Maintenance	Training costs	150.00
30.00	Website costs	Road signs for Church Lane	364.60
1444.67	VAT paid	Parish Maintenance	1953.89
		Website costs	136.53
		VAT paid	386.08
<b><u>£ 17,036.52</u></b>		<b>TOTAL</b>	<b><u>£ 12,119.17</u></b>

**Playford Parish Council**  
**Bank Reconciliation**  
**Year ended 31st March 2024**

<b>Balance per bank statements:</b>	<b>£</b>
Barclays Reserve account	8946.34 ✓
Barclays Bank current account	974.74 ✓
Unpresented cheque(s)	-382.20 ✓
	<hr/> 9538.88
<b>Balance per cash book</b>	<b>£ 9,538.88</b>

**Approved by**

Signed:	X <u>Jon Swob</u> Chairman	X <u>M. J. [Signature]</u> Responsible Financial Officer
Date:	<u>8/5/2024</u>	<u>8/5/24</u>

## Playford Parish Council

### Earmarked Funds held - Year end 31st March 2024

	£
Emergencies	1500.00
Speedwatch	245.00
History project	2000.00
Excess from Defibrillator project	99.00
Grant money: Bottle Bank repairs	1039.00

Total 4883.00