

Public Document Pack
Twywell Parish Council

Contact:- wendy.brackenbury@northnorthants.gov.uk
www.twywellparishcouncil.co.uk

Please note, if viewing this agenda on the parish noticeboards, minutes and reports referenced below are accessible on the parish website.

To members of the council: You are summoned to attend the **Annual Meeting of Twywell Parish Council** to be held on **Thursday 19 May at 7.00pm**, at **MacQueen House, Twywell, Kettering NN14 3AH**, for the purpose of transacting the following business.

Agenda Supplement

22/011 Accounts

The end of year 2021/22 accounts (supplementary pages 3-9) and the current cashbook as of 17 May 2022 (supplementary pages 11-16) are now attached for consideration.

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Budget Statement 2021-2022

End of Year
Expenditure
(excluding
VAT)
2021/22

(As of 31 March 2022)

Cost Centres	Agreed amount	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Personnel														
Clerks salary	£2,324		£646.41								£308.00			£954.41
Administration														
Admin Expenses	£75											£20.51		£20.51
Insurance	£520		£397.06											£397.06
Room Hire	£200									£50.00			£25.00	£75.00
Audit	£180													£0.00
NCALC subs	£200		£364.39											£364.39
ICO Annual Fee	£40													£0.00
Data Protection Officer	£10													£0.00
Training	£170													£0.00
Accountants	£0													£0.00
Allotments														£0.00
Tata Allotment	£330		£164.80									£164.80		£329.60
Allotment Costs	£0													£0.00
Lighting														
EON Electricity	£900		£247.62									£672.81		£920.43
nPower Business												£145.12		
Community Activities														
Room Hire	£0													£0.00
Verge & Hedge cutting	£600													£0.00
Asset maintenance (benches/noticeboards)	£0													£0.00
Sundries	£0													£0.00
Misc. Expenses														
Elections May 2020 £1/elector	£200													£0.00
Dog Bins	£120		£74.72											£74.72
Defibrillator	£100											£55.20		£55.20
ENC licences	£20													£0.00
Capital Expenditure (lighting)	£0													£0.00
Bank Service Charge	£0			£18.00			£18.00			£18.00			£18.00	
Expenditure	5989	£0.00	£1,895.00	£18.00	£0.00	£0.00	£18.00	£0.00	£0.00	£68.00	£308.00	£1,058.44	£43.00	£3,408.44

2021	Current Account- Grant Money £9230				Sheet 3
Projected End of Year Expenditure (excluding VAT) 2021/22					
Date	Payee	Gross Amount	Receipt	VAT	VAT Reclaimed
17 June 2020	MK Containers metal 2x4 side door green Lottery	£1,791.47	x	358.29	y
22 June 2020	Suregreen Ltd Sleepers for Lottery	£89.80	x		
03/07/20	Thrapston Farmers shop paint for sleepers	£12.49	x	2.50	y
23/07/20	Böhmer-AG AG-Petrol Generator -	£433.32	x	86.67	y
23/07/20	PA system QTX QT15PA incl 1 year warranty	£200.16	x		
24/07/20	Gr8 Garden New Compact Foldable 6ft HeavyTable x6	£199.92	x	40.02	y
23/07/20	CosmoGrill Barbecue	£249.99	x	50.00	y
01/08/20	Thrapston Farm n Garden Storage boxes	£58.00	x	11.60	y
18/08/20	BED electrical	£47.09		9.43	y
18/08/20	Toolstation	£53.32		10.67	y
21 August 2020	TFH Gazebos	£1,215.01	x	243.00	y
04/11/20	Mad4Tools- Festoon Lighting	£107.52		21.51	y
16/11/20	Gazebo shop- Marquee weights (LG)	£86.97	x		
16/11/20	Mike O'Dwyer- Chairs (LG)	£756.00	x	126.00	y
19/11/20	Argos Laminator/Sheets	£37.98			
19/11/20	Argos-Urn	£84.99			
01/04/21	Gazebo guttering	£1,777.95	x	29.66	
	3 x extension cables	£84.00	x	14.00	
	Fire Extinguisher	£39.50	x		
	3 x cool boxes	£162.15	x	27.03	
	2 x Mic stands	£41.70	x	6.96	
	Marquee Heaters	£161.97	need	26.99	
	Christmas Tree	£216.00	x	36.00	
		£7,907.30		1100.33	
Dec-21	9230 - 7907.30 = £1322.70 Ringfenced				

Village Halls Fund Accounts Year ending 31 March 2022

Supersaver account 50008516

Date	Payee	Amount	Projected End of Year Expenditure (excluding VAT) 2021/22						
1st April 2021	Last balance Dec 2009	£3,695.47		Projected End of Year Expenditure (excluding VAT) 2021/22					
31/12/10	CCLADividends	£489.11							
31/12/11	Dividends	£503.73							
31/12/12	Dividends	£507.82							
31/12/13	Allotment rents	£154.00	estimate						
31/12/14	North Northamptonshire Council (Precept)	£6,240.90							
31/12/15	Dividends	£533.87							
31/12/16	Dividends	£540.00	estimate						
31/12/17	Dividends	£553.03							
31/12/18	Dividends	£564.71							
31/12/19	Dividends	£570.00	estimate						
31/12/20	Dividends	£587.60							
		£14,940.24	plus interest??						
Balance Rate Tracker Account- 80267686									
14/08/09	last known balance	£8,211.19							
31/12/20	CCLA Investments Fund	20,411.60							

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Budget 2022/2023				Sheet 7
Cost Centres - Expenditure				
1st April 2021	2021/2022 Agreed	2022/2023 Agreed	Cost Centres - Income	Actual
Personnel			Allotments	
Clerks salary	£2,324	£2,324	Rents Collected	£350.00
Aministration				
Clerk's Admin Expenses	£75	£75		
Insurance	£520	£520		
Room Hire	£200	£200		
Audit	£180	£180		
NCALC subscription	£200	£200		
HCO annual fee	£40	£40		
Data protection officer role	£10	£10		
Training	£170	£170		
Accountants	£0	£0		
Allotments				
Tata Allotment rent	£330	£330		
Allotment Costs				
Lighting				
EON Electricity	£900	£1,200		
Lighting repairs				
Community Activities				
Room hire	£0	£0		
Verge and hedge cutting	£600	£600		
Asset maintenance (benches/noticeboards)	£0	£0		
Sundries	£0	£0		
Misc. Expenses				
Elections May 2020 £1/elector	£200	£0		
Dog Bin emptying	£120	£120		
Defibrillator	£100	£100		
NNC Licences	£20	£20		
Capital expenditure- lighting	£0	£0		
Expenditure	£5,989	£6,089		
Precept for	£6,240	£6,240		

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2021	Current Account- Grant Money £9230				Sheet 2
Projected End of Year Expenditure (excluding VAT) 2021/22					
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24/07/20	Gr8 Garden New Compact Foldable 6ft HeavyTable x6	£199.92	x	40.02	y
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