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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		Balance left to spond											
		this financial year											

Twywell Parish Council

Budget Statement 2021-2022

Budget Statement 2021-202			End of Year Expenditure (excluding VAT) 2021/22								
Cost Centres				(As of 31 I		-		-		_	
	Agreed amount	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Personnel	00.004		0040.44								0000.00
Clerks salary	£2,324		£646.41								£308.00
Administration											
Admin Expenses	£75										
Insurance	£520		£397.06								
Room Hire	£200		2007.00							£50.00	
Audit	£180									~00.00	
NCALC subs	£200		£364.39								
ICO Annual Fee	£40		200 1100								
Data Protection Officer	£10										
Training	£170										
Accountants	£0										
			I								
Allotments											
Tata Allotment	£330		£164.80								
Tata Allotment Allotment Costs	£0										
Lighting											
EON Electricity	£900		£247.62								
nPower Business											
Community Activities											
Room Hire	£0										
Verge & Hedge cutting	£600										
Asset maintenance (benches/noticeboards	£0										
Sundries	£0	-		_							
Misc. Expenses		-									
Elections May 2020 £1/elector	£200	-									
Dog Bins	£120	F	£74.72	-							
Defibrillator	£120		~1								
ENC licences	£20										
Capital Expenditure (lighting)	£0										
Bank Service Charge	£0			£18.00			£18.00			£18.00	
Expenditure	5989	£0.00	£1,895.00	£18.00	£0.00	£0.00	£18.00		£0.00		

	Feb	March	Total
00			£954.41
	£20.51		£20.51
			£397.06
		£25.00	£75.00
			£0.00
			£364.39
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
	£164.80		£329.60
			£0.00
	£672.81		£920.43
	£145.12		
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£74.72
	£55.20		£55.20
			£0.00
			£0.00
		£18.00	
00	£1,058.44	£43.00	£3,408.44

021	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 202	0 MK Containers metal 2x4 side door green Lottery	£1,791.47	x	358.29	у
22 June 202	0 Suregreen Ltd Sleepers for Lottery	£89.80	х		
03/07/2	0 Thrapston Farmers shop paint for sleepers	£12.49	Х	2.50	У
23/07/2	0 Böhmer-AG AG-Petrol Generator -	£433.32	x	86.67	v
	0 PA system QTX QT15PA incl 1 year warranty	£200.16			,
	0 Gr8 Garden New Compact Foldable 6ft HeavyTable x6	£199.92	х	40.02	y
	0 CosmoGrill Barbecue	£249.99	х	50.00	y
01/08/2	0 Thrapston Farm n Garden Storage boxes	£58.00	х	11.60	y
18/08/2	0 BED electrical	£47.09		9.43	y
18/08/2	0 Toolstation	£53.32		10.67	у
21 August 202	0 TFH Gazebos	£1,215.01	х	243.00	у
04/11/2	0 Mad4Tools- Festoon Lighting	£107.52		21.51	у
	0 Gazebo shop- Marquee weights (LG)	£86.97	х		
	0 Mike O'Dwyer- Chairs (LG)	£756.00		126.00	у
19/11/2	0 Argos Laminator/Sheets	£37.98			
	0 Argos-Urn	£84.99			
01/04/2 ת	1 Gazebo guttering	£1,777.95		29.66	
	3 x extension cables	£84.00		14.00	
	Fire Extinguisher	£39.50			
	3 x cool boxes	£162.15		27.03	
	2 x Mic stands	£41.70		6.96	
	Marquee Heaters	£161.97	need	26.99	
	Christmas Tree	£216.00	х	36.00	
		£7,907.30		1100.33	
Dec-2	1 9230 - 7907.30 = £1322.70 Ringfenced				

Transp	arency C		ount							Sheet
TWYWELL PA	ARISH COUNCIL	Year ending 31	March 2022		Current Account as of 7 Decembe	er 2021				
1st April 2021			Projected End of Year Expenditure (excluding VAT) 2021/22							
Date	Source	Amount		Date	Payee	Cheque No	Amount	Receipt	Bank	VAT
08 March 2018	Transparency Code Grant	£1,987.67		18/04/18	Clerk - Freeola Domain Registration 1 year	100894	£18.58	x		
				18/04/18	Clerk - Freeola InstantPro 3 April - 2 July 18	100894	£12.56	х		
					Clerk - Freeola InstantPro 3 July 18 - 2 Oct 2018	100901	£12.56			
				15/11/18	Clerk - Freeola InstantPro 2 Oct 2018 - Jan 2019	100912 part	£12.56			
				15/03/19	Clerk-Freeola domain name renewal 2 yrs	100920	£34.56			
					Clerk - Freeola InstantPro 2 Jan 2019 -30April 19	100921	£12.56			
					Lenovo E580 Laptop	100924	£559.15			
					Clerk - Freeola InstantPro 1 May - 31 July 19	100936 Part	£12.56	х		
					Clerk - Freeola InstantPro 1 Aug - 31 Oct 19	100938	£12.56	х		
					Website development	100945	£200.00	х	х	
					Website hosting 3years till 18-10-2020	100946	£246.23	х	х	
					Email addresses	BACS	£47.33	х		24.50 cla
					Ben Smith - Web domain cost	BACS	£20.51	Х		
										<u> </u>
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	Income total	£1,987.67	,							
	Balance of Account	£1,987.67								

AIIOTME	ent Accour	π							Sheet
		Year ending	g 31 March 20)22	Current Account				Sheet
1st April 2021			Projected End of Year Expenditure (excluding VAT) 2021/22						
Date	Source	Amount		Date	Payee	Cheque No	Amount	Receipt	Bank
01 April 2013	Allotment Balance B/F	£511.28		23rd Oct 2013	Tata - Allotment Rent	100742	£156.00	х	х
22 April 2013 A	Allotment Rents	£526.00		3rd March 2014	Tata - Allotment Rent	100753	£156.00	х	х
25 June 2013 A	Allotment rents	£35.00		16th September 2014	Tata - Allotment Rent	100768	£156.00	х	Х
	Jorth Northamptonshire Council Precept)	£382.00		26th March 2015	Tata - Allotment Rent	100785	£156.00	x	x
25 April 2014 A	Allotment Rent	£120.00		17th June 2015	Thomas & Briggs	100797	£331.97	х	х
29 April 2014 A	Allotment Rent	£48.00		3rd September 2015	P Warren	100807	£0.00		
15th April 2015 A	Allotment Rent	£33.60		5th October 2015	Tata - Allotment Rent	100810	£156.00	х	х
	Allotment Rent	£576.80		24/03/16	Tata - Allotment Rent	100824	£156.00	х	х
	Allotment Rent	£638.00		8th March 2017	Tata - Allotment Rent	100825	£312.00	х	х
28th April 2017 A	Allotment Rent	£538.00		8th March 2017	S Flanagan Lock Keys for allotmen	100826	£41.00	х	х
Sth May 2017 A	Allotment Rent	£60.00			Tata - Allotment Rent	100879	£156.00	х	х
03 June 2017 A	Allotment Rent	£20.00		15/03/18	Tata - Allotment Rent	100886	£156.00		х
12 July 2018 A	Allotment Rent	£484.80		05/11/18	Tata - Allotment Rent	100908	£156.00		х
02 April 2019 A	Allotment rent 2 DCs	£67.20		07/11/18	Adrian Eyles JCB hire	100911	£240.00		х
10 May 2019 A	Allotment rent DC	£21.00		01/03/19	Tata - Allotment Rent	100916	£156.00		х
06 June 2019 A	Allotment rent 100028	£307.00		27/09/19	Tata - Allotment Rent	100937	£156.00	х	
30 August 2019 A	Allotment rent R H transfer	£42.00		18/03/20	Tata - Allotment Rent	100968	£164.80	Х	
-	Ilotment Rent Direct Transfers	£164.20				BACS	£164.80		х
	Allot Rent pay in 100030	£189.00		09/04/21	Tata - Allotment Rent	BACS	£164.80		х
	Allotment rent in	£374.25		03/02/22		BACS	£164.80		х
	Allotment rent in	£26.20							
28-May-21 A	Allotment rent in	£154.00							
-						Total	£3,300.17		
Ir	ncome total	£5,318.33							
В	Balance of Account	£2,018.16							

								Sheet 6	
illage Halls Fund	Accounts Year ending 31 March 2022								
upersaver accou	int 50008516								
Date	Рауее	Amount	Projected End of Year Expenditure (excluding VAT) 2021/22						
st April 2021	Last balance Dec 2009	£3,695.47		Projected I	End of Year	Expenditu	<u>re (excludin</u>	g VAT) 202	1/22
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						
	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 Tra	cker Account- 80267686								
14/08/09	last known balance	£8,211.19							
31/12/20	CCLA Investments Fund	20,411.60							

Budget 2022/2023				Sheet 7
Cost Centres - Expenditure				
1st April 2021	2021/2022	2022/2023	Cost Centres - Income	Actua
· · · · · · · · · · · · · · · · · · ·	Agreed			
Personnel	Agreed	Agreed	Allotments	_
Clerks salary	£2,324	£2,324	Rents Collected	£350.
	22,024	22,024	Tents Collected	2000.
Aministration				
Clerk's Admin Expenses	£75	£75		
Incurance	0500	0500		
Insurance Room Hire	£520 £200			
Audit	£200 £180			
NCALC subscription	£180 £200			
CO annual fee	£200 £40			
Data protection officer role	£40 £10			
Training	£10 £170			
Accountants	£170 £0			
Allotments	£0	£U		
Allotments Tata Allotment rent	6220	6220		
	£330	£330		
Allotment Costs				
Lighting	0000	01.000		
EON Electricity	£900	£1,200		
Lighting repairs				
Community Activities				
Room hire	£0			
Verge and hedge cutting	£600			
Asset maintenance (benches/noticeboards)	£0			
Sundries	£0	£0		
Misc. Expenses				
Elections May 2020 £1/elector	£200			
Dog Bin emptying	£120			
Defibrillator	£100			
NNC Licences	£20			
Capital expenditure- lighting	£0			
Expenditure	£5,989	£6,089		
Precept for	£6,240	£6,240		

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TWYWELL PA	RISH COUNCIL	As of 17 May 2022	2		Current Account	Ref					Sheet 1	
Receipts				Payments	Payee			Amount	Staff costs	Other	VAT to claim	
Date	Source	Amount										
01/04/22	B/F	£10,719.43					1		ļ			-
29/04/22	B/F Allotment rents NN Council Precept	£10,719.43 £14.00 £6,240.00		<u> </u>							 	
20/01/22		20,210100										
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	Expenditure This Year	£0.00										
	Income this year cash book balance	£6,254.00 £16,973.43										
	cash book balance	£16,973.43										
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					Expenditure to date			£0.00				
Ringfenced left	Lattony Croat	CO 404 00										
to spend-Apr 21	Transparency Code	£830.96										
	Lottery Grant Transparency Code Allotment Total ringfenced	£2,421.00 £830.96 £2,002.76 £5,254.72										
	Total ringfenced	£5,254.72										
	Balance left to spend											
	this financial year											
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Appendix

021	Current Account- Grant Money £9230				Sheet 2
Projected End	of Year Expenditure (excluding VAT) 2021/22				
Date	Payee	Gross Amount	Receipt	VAT	VAT Reclaimed
17 June 202	0 MK Containers metal 2x4 side door green Lottery	£1,791.47	x	358.29	у
	0 Suregreen Ltd Sleepers for Lottery	£89.80	х		
03/07/2	0 Thrapston Farmers shop paint for sleepers	£12.49	Х	2.50	у
23/07/2	0 Böhmer-AG AG-Petrol Generator -	£433.32	x	86.67	v
	0 PA system QTX QT15PA incl 1 year warranty	£200.16			,
	0 Gr8 Garden New Compact Foldable 6ft HeavyTable x6	£199.92		40.02	y
	0 CosmoGrill Barbecue	£249.99		50.00	
01/08/2	0 Thrapston Farm n Garden Storage boxes	£58.00	х	11.60	y
	0 BED electrical	£47.09		9.43	y
18/08/2	0 Toolstation	£53.32		10.67	y
21 August 202	0 TFH Gazebos	£1,215.01	х	243.00	y
04/11/2	0 Mad4Tools- Festoon Lighting	£107.52		21.51	у
	0 Gazebo shop- Marquee weights (LG)	£86.97	х		
5 16/11/2	0 Mike O'Dwyer- Chairs (LG)	£756.00	х	126.00	У
	0 Argos Laminator/Sheets	£37.98			
	0 Argos-Urn	£84.99			
o 01/04/2	1 Gazebo guttering	£1,777.95		29.66	
	3 x extension cables	£84.00		14.00	
	Fire Extinguisher	£39.50			
	3 x cool boxes	£162.15		27.03	
	2 x Mic stands	£41.70		6.96	
	Marquee Heaters	£161.97	need	26.99	
	Christmas Tree	£216.00	х	36.00	
		£7,907.30		1100.33	
Dec-2	1 9230 - 7907.30 = £1322.70 Ringfenced				

ransp	arency C	ode ACC								Sheet
TWYWELL PA	ARISH COUNCIL	As of 17 May 2	022		Current Account as of 7 Decembe	er 2021				
1st April 2021			Projected End of Year Expenditure (excluding VAT) 2021/22							
Date	Source	Amount		Date	Payee	Cheque No	Amount	Receipt	Bank	VAT
08 March 2018	Transparency Code Grant	£1,987.67			Clerk - Freeola Domain Registration 1 year	100894	£18.58	х		
				18/04/18	Clerk - Freeola InstantPro 3 April - 2 July 18	100894	£12.56	х		
				13/07/18	Clerk - Freeola InstantPro 3 July 18 - 2 Oct 2018	100901	£12.56			
				15/11/18	Clerk - Freeola InstantPro 2 Oct 2018 - Jan 2019	100912 part	£12.56			
				15/03/19	Clerk-Freeola domain name renewal 2 yrs	100920	£34.56			
					Clerk - Freeola InstantPro 2 Jan 2019 -30April 19	100921	£12.56			
					Lenovo E580 Laptop	100924	£559.15			
					Clerk - Freeola InstantPro 1 May - 31 July 19	100936 Part	£12.56	х		
					Clerk - Freeola InstantPro 1 Aug - 31 Oct 19	100938	£12.56	х		
					Website development	100945	£200.00	х	х	
l					Website hosting 3years till 18-10-2020	100946	£246.23	х	х	
					Email addresses	BACS	£47.33	х		24.50 cla
					Ben Smith - Web domain cost	BACS	£20.51	Х		
			_							
	Income total	£1,987.67	7					_		
	Balance of Account	£1,987.67	7							

Allotme	ent Accour	าเ							Sheet
TWYWELL PAR		As of 17 Ma	ay 2022		Current Account				
1st April 2021			Projected End of Year Expenditure (excluding VAT) 2021/22						
Date	Source	Amount		Date	Payee	Cheque No	Amount	Receipt	Bank
01 April 2013 Al	llotment Balance B/F	£511.28		23rd Oct 2013	Tata - Allotment Rent	100742	£156.00	х	х
22 April 2013 All	lotment Rents	£526.00		3rd March 2014	Tata - Allotment Rent	100753	£156.00	х	х
25 June 2013 All	lotment rents	£35.00		16th September 2014	Tata - Allotment Rent	100768	£156.00	х	х
	orth Northamptonshire Council Precept)	£382.00		26th March 2015	Tata - Allotment Rent	100785	£156.00	x	x
25 April 2014 All	lotment Rent	£120.00		17th June 2015	Thomas & Briggs	100797	£331.97	х	х
29 April 2014 All	lotment Rent	£48.00		3rd September 2015	P Warren	100807	£0.00		
15th April 2015 All	lotment Rent	£33.60		5th October 2015	Tata - Allotment Rent	100810	£156.00	х	х
2 28th April 2015 All	lotment Rent	£576.80		24/03/16	Tata - Allotment Rent	100824	£156.00	х	х
9th May 2016 All	lotment Rent	£638.00		8th March 2017	Tata - Allotment Rent	100825	£312.00	х	х
th April 2017 All	lotment Rent	£538.00		8th March 2017	S Flanagan Lock Keys for allotmen	100826	£41.00	х	х
5th May 2017 All	lotment Rent	£60.00		23/10/17	Tata - Allotment Rent	100879	£156.00	х	х
03 June 2017 All	lotment Rent	£20.00		15/03/18	Tata - Allotment Rent	100886	£156.00		х
12 July 2018 All	lotment Rent	£484.80		05/11/18	Tata - Allotment Rent	100908	£156.00		х
02 April 2019 All	lotment rent 2 DCs	£67.20		07/11/18	Adrian Eyles JCB hire	100911	£240.00		х
10 May 2019 All	lotment rent DC	£21.00		01/03/19	Tata - Allotment Rent	100916	£156.00		х
06 June 2019 All	lotment rent 100028	£307.00		27/09/19	Tata - Allotment Rent	100937	£156.00	х	
30 August 2019 All	lotment rent R H transfer	£42.00							
5th May 2020 All	lotment Rent Direct Transfers	£164.20							
	lot Rent pay in 100030	£189.00							308
	lotment rent in	£374.25							
01-May-21 All	lotment rent in	£26.20							
28-May-21 All		£154.00							
13-Apr-22 All	lotment rent in	£14.00							
Inc	come total	£5,332.33							
Ba	alance of Account	£5,332.33							

								Sheet 5	
illage Halls Fund	Accounts As of 17 May 2022								
Supersaver accou	int 50008516								
Date	Payee	Amount	Projected End of Year Expenditure (excluding VAT) 2021/22						
st April 2021	Last balance Dec 2009	£3,695.47		Projected E	End of Year	Expenditu	<u>re (excludin</u>	g VAT) 202	1/22
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						
	Dividends	£553.03							
31/12/18	Dividends	£564.71							
31/12/19	Dividends	£570.00	estimate						
31/12/20	Dividends	£587.60							
1		£14 940 24	plus interest??						
Balance Rate Tra	L cker Account- 80267686	214,040.24							
	last known balance	£8,211.19							
31/12/20	CCLA Investments Fund	20,411.60							

Budget 2022/2023				Sheet 6
Cost Centres - Expenditure				
1st April 2021	2021/2022	2022/2023	Cost Centres - Income	Actual
•	Agreed	Agreed		
Personnel	Agreed	Agreeu	Allotments	
Clerks salary	£2,324	£2,324	Rents Collected	£350.0
olono sului y	22,021	22,021		2000.
Aministration				
Aministration	075	075		
Clerk's Admin Expenses	£75	£75		
Insurance	£520	£520		
Room Hire	£200			
Audit	£180			
NCALC subscription	£200			
I CO annual fee	£40			
Data protection officer role	£10			
Training	£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			
Verge and hedge cutting	£600	£600		
Asset maintenance (benches/noticeboards)	£0			
Sundries	£0	£0		
Misc. Expenses				
Elections May 2020 £1/elector	£200			
Dog Bin emptying	£120			
Defibrillator	£100			
NNC Licences	£20			
Capital expenditure- lighting	£0			
Expenditure	£5,989	£6,089		
		00.046		
Precept for	£6,240	£6,240		