

Petrockstowe Parish Council

Financial Statements for the year ending 31st March 2022

Consolidated Income Statement for the Year End 31st March 2022

Income	2021/22		2020/21	
	£	£	£	£
Precept		4,300.00		4,300.00
VAT Refund		145.29		-
Interest		0.46		1.88
Restricted grant		119.00		-
Queens Jubilee bowls		16.00		
Other Income		53.48		57.56
		4,634.23		4,359.44
 Expenditure				
Capital expenditure (laptop)		429.95		-
Sundries		136.68		133.62
Ground Lease		2.00		2.00
Membership Fees		115.00		95.00
Precept payments		600.00		1,125.00
Clerk's salary		2,260.92		2,119.08
TDC Payroll		40.00		40.00
Inspections		120.00		120.00
Administration/clerk's expenses		96.20		47.65
Insurance		284.54		284.54
Audit fees		100.00		75.00
Hire of hall		-		121.00
Gifts		-		170.41
Repairs and maintenance		-		455.00
Training		-		50.00
Consumables		52.80		106.73
Donations		50.00		250.00
Website Costs		-		74.34
Communications		-		57.56
		4,288.09		5,326.93
 Income less Expenditure		 346.14		 -967.49
Movement in stock		-		-
Loss/gain on asset disposal		-21.68		-
Depreciation expense		-		2,301.46
 Profit/Loss		 324.46		 -3,268.95

Consolidated Balance Sheet at 31st March 2022

		2021/2022		2020/21		RESTATED 2020/21
		Net Book Value		Net Book Value		
Non-Current Assets		£	£	£	£	
Land:	The Square		1.00		1.00	1.00
	War Memorial		1.00		-	1.00
Buildings:	Changing rooms/Pavilion		7,684.54		7,684.54	7,684.54
	Field Shelter		3,000.00		3,000.00	3,000.00
	Bar Extension		10,747.00		10,747.00	10,747.00
	Bus Shelter		888.00		888.00	888.00
	Phone Box		1.00		-	1.00
Other:	Memorial Bench		101.60		-	101.60
	Bench (Oaklands)		1.00		-	1.00
	Dog Bins		268.36		-	268.36
Equipment:	Defibrillator		1,572.00		548.10	1,572.00
	Laptop		358.29		-	358.29
	Notice Board		106.80		53.40	106.80
Play equipment:	Play Park Apparatus & ground covering		34,311.00		30,793.50	34,311.00
	Bench		424.79		106.19	424.79
	Depreciation Adjustment		-		-	
			59,466.38		53,821.73	59,466.38
Current Assets	Bank - current accounts - PC	822.46		402.05		402.05
	Bank - current accounts - PP	2,609.70		2,684.43		2,684.43
	Bank - reserve accounts	4,500.13		4,499.67		4,499.67
	Debtors	-		-		-
	Prepayments	-		-		-
			7,932.29		7,586.15	7,586.15
Current Liabilities	Creditors		-		-	
	Accruals		-		-	
Total Assets			67,398.67		61,407.88	67,052.53
Represented by	Funds brought forward		61,407.88		64,676.82	
	Profit/(Loss)		346.14		- 3,268.95	
	Adjustment		-		0.01	
	Funds carried forward		61,754.02		61,407.88	
RESTATED			67,074.21			
Profit/(Loss) on disposal			-21.68			
Funds carried forward			67,052.53			

Asset Register for 2021-22

Asset	Date acquired (if known)	Date disposed of	Cost to Council (£)	Disposal	Location
The Square	y/e 2013		1.00		Petrockstowe Village Square
War Memorial	unknown		1.00		Petrockstowe Village Square
Pavilion (part completed)	y/e 2011		1,351.71		Recreation Ground
Pavilion - additions	y/e 2012		5,133.87		Recreation Ground
Pavilion - additions	y/e 2013		1,198.96		Recreation Ground
Bar Extension	y/e 2017		10,747.00		Recreation Ground
Field shelter	unknown		3,000.00		Recreation Ground
Bus shelter	unknown		888.00		Rectory Rise, by Chapel Close
Phonebox	y/e 2016		1.00		Rectory Rise
Memorial bench	y/e 2012		101.60		Rectory Rise (adjacent to the Bus Shelter)
Dog Bins x 2	y/e 2015		268.36		Recreation Ground
Defibrillator	y/e 2015		1,572.00		Outside Baxter Hall
Laptop - Asus	y/e 2016	06/09/2021		379.97	
Laptop - Lenovo	27/04/2021		358.29		Clerk's residence
Notice Board	y/e 2017		106.80		Outside Baxter Hall
Play Park apparatus	y/e 2017		34,311.00		Play Park
Bench	y/e 2010		424.79		Play Park
Bench	2000 unknown		1.00		Entrance to Oaklands
Total			59,466.38		