

# **NETHER WALLOP PARISH COUNCIL**

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## **ACCOUNTS**

**FOR THE YEAR ENDING**

**31 March 2022**

**NETHER WALLOP PARISH COUNCIL  
GENERAL FUND**

**Income and Expenditure Statement  
For the year ending 31 March 2022**

2019-20	2020-21		2021-22
		<b>INCOME</b>	
20,200.00	32,775.00	Precept	43,665.00
4,383.82	30,311.97	Grants	9,180.25
1,498.34	3,350.00	Tennis Court Fees	2,053.50
675.50	379.16	Playing Field	866.69
4,101.00	0.00	Village Hall lettings	1,862.89
825.00	0.00	Tent / Marquee hire	210.00
134.00	0.00	Village Green Development Fund	0.00
1,610.56	0.00	Village Fund	0.00
0.00	0.01	Other income	22,789.71
<b>£ 33,428.22</b>	<b>66,816.14</b>	<b>TOTAL INCOME</b>	<b>80,628.04</b>

2019-20	2020-21		2021-22
		<b>EXPENDITURE</b>	
9,854.16	17,235.11	General Administration	20,910.02
200.00	0.00	Footpaths	0.00
59.75	800.00	Section 137 Payments	50.00
280.00	280.00	Tennis Court	730.00
3,636.82	2,703.41	Playing Field	17,416.76
6,075.30	2,964.74	Village Hall	9,653.54
200.00	0.00	Village Green Development Fund	200.00
1,932.35	6,997.62	Village Green	2,040.27
540.00	540.00	Tents Storage	540.00
0.00	0.00	Village Fund	0.00
3,776.86	4,888.85	NDP	1,004.24
	5.00	Safe Travel	1,000.00
1,452.33	0.00	Other Expenses	0.00
2,386.28	0.00	Playground	0.00
<b>£ 30,393.85</b>	<b>36,414.73</b>	<b>TOTAL EXPENDITURE</b>	<b>53,544.83</b>

2019-20	2020-21	General Fund	2021-22
19,594.84	18,755.89	Balance as at 1 April	37,437.80
-2,507.45	0.00		
<b>33,428.22</b>	<b>66,816.14</b>	Add Total Income	<b>80,628.04</b>
<b>50,515.61</b>	<b>85,572.03</b>		<b>118,065.84</b>
<b>30,393.85</b>	<b>36,414.73</b>	Deduct Total Expenditure	<b>53,544.83</b>
<b>1,365.87</b>	<b>11,719.50</b>	Transfers from reserves	<b>35,364.72</b>
<b>£ 18,755.89</b>	<b>£ 37,437.80</b>	Balance as at 31 March 2021 (exclu. EMR)	<b>29,156.29</b>

**NETHER WALLOP PARISH COUNCIL  
GENERAL FUND  
Income and Expenditure Statement (continued)**

General Administration Costs comprised:			
2019-20	2020-21		2021-22
6,055.92	12,477.21	Clerk's Salary & Expenses	15,512.59
398.66	150.00	Staff Expenses	360.00
351.50	-10.00	Training	928.39
72.00	72.00	Bank Charges	72.00
365.00	474.99	Audit Fees	613.33
575.19	590.95	Insurance	638.04
546.34	503.88	Phone & Broadband	409.94
510.16	414.08	IT & Website	475.65
45.00	25.00	Advertising	72.50
243.46	1,530.00	Office Equipement + Safety expenses	0.00
390.00	721.35	Subscriptions	1,131.89
240.03	294.03	Repairs & Maintenance	551.62
36.90	0.00	Mileage	6.57
	-8.38	Misc credits back (elec)	0.00
		Accounts Support	75.00
		Premises Hire	62.50
24.00	0.00	Elections	0.00
<u>£ 9,854.16</u>	<u>17,235.11</u>	<b>Total</b>	<u>20,910.02</u>
	0.00	Footpaths	0.00
	<u>800.00</u>	Section 137 Payments	<u>50.00</u>
	<u>800.00</u>		<u>50.00</u>
	<u>18,035.11</u>	<b>Total Admin</b>	<u>20,960.02</u>

31/03/2020	31/03/2021		31/03/2022
		<b>ASSETS</b>	
0.00	0.00	Investments	0.00
		<b>CURRENT ASSETS</b>	
973.59	-	VAT recoverable	3,170.57
22,914.83	54,543.28	Cash & Bank	81,034.20
26.55	-	Petty Cash	0.00
75.00	105.96	Debtors	24.38
<u>£ 23,989.97</u>	<u>£ 54,649.24</u>	<b>TOTAL ASSETS</b>	<u>84,229.15</u>
		<b>CURRENT LIABILITIES</b>	
865.76	1,618.62	Creditors	4,115.32
495.00	0.00	<b>Accruals</b>	0.00
0.00	0.00	VAT payable	0.00
1,360.76	1,618.62	<b>TOTAL LIABILITIES</b>	4,115.32
<u>£ 22,629.21</u>	<u>£ 53,030.62</u>	<b>NET ASSETS</b>	<u>£ 80,113.83</u>
		Represented by:	
17,087.39	18,755.89	General Fund	37,437.80
33,428.22	66,816.14	Income	add 80,628.04
30,393.85	36,414.73	Expenditure	less 53,544.83
- 1,365.87	- 11,719.50	Movement from EMR	less 35,364.72
<u>18,755.89</u>	<u>37,437.80</u>		<u>29,156.29</u>
1,484.95	1,484.95	Village Green Development Fund	add 484.95
1,610.56	1,610.56	Village Fund	add 0.00
393.50	393.50	Village Design Statement Fund	add 0.00
0.00	0.00	Village Hall Fund	add 0.00
52.66	12,093.81	NDP Grants	add 12,487.31
331.65	10.00	Defibrillator Fund	add 10.00
0.00	0.00	Playground refurb	add 34,975.28
0.00	0.00	Mower replacement	add 1,000.00
0.00	0.00	Pavilion	add 2,000.00
<u>£ 22,629.21</u>	<u>£ 53,030.62</u>		<u>£ 80,113.83</u>
<u>£ 3,873.32</u>	<u>£ 15,592.82</u>	Less EMR	<u>£ 50,957.54</u>
<u>£ 18,755.89</u>	<u>£ 37,437.80</u>	General fund as at 31st March	<u>£ 29,156.29</u>

The Above statement represents fairly the financial position of the Nether Wallop Parish Council as at 31 March 2022 and reflects its income and expenditure during the year.

Approved by the Council at the annual meeting held on 9 May 2022

Chairman: 9th May 2022

Responsible Financial Officer: 22nd April 2022

**NETHER WALLOP PARISH COUNCIL****Accounts for the Year ending:****31 March 2022****Supporting Statement****Assets**

<b>As at</b>	<b>31 March 2022 the following assets were held:</b>	<b>Value:</b>
<u>COMMUNITY ASSETS</u>		
	Playing Field	1.00
	Cricket pavilion *	17,500.00
	Tennis Court	12,000.00
	Container	1,796.00
	32.2% share of the Wallops Parish Hall	126,079.42
<u>OTHER ASSETS</u>		
	Office equipment etc. - Domesday Book and laptops and printer	1,226.00
	Wallops parish hall contents	9068.54
	Village Hall - contents	24,655.12
	Mowers & Strimmer	6,065.83
	Tennis court - fencing *	0.00
	Tennis Court - net & equipment	0.00
	Playground equipment	0.00
	Pavilion contents	554.76
	Football goalposts, nets and related items	173.10
	Groundsman's store shed	800.00
	Bus shelter	2,182.00
	Village Green - various items	5,341.47
	Village Hall notice board	
	<b>TOTAL</b>	<b><u><u>207,443.24</u></u></b>

The basis of valuation of these assets is 1997 replacement value, or cost if acquired after that date, with the exception of community land, which is valued at £1.00, and those items marked \* which were revalued in February 2000. For insurance purposes, these amounts are index linked and adjusted annually. The Wallops Parish Hall is covered by an insurance policy held by Over Wallop Parish Council. The new Village Hall is not included as it is owned by the Nether Wallop New Village Hall Trust. The Parish Council manages the Village Hall under a Memorandum of Understanding made between the Trustees and the Parish Council.

**Borrowings**

At the close of business on 31 March 2022 there were no loans outstanding to the Parish Council.

**Leases**

The Parish Council has a leasehold interest in land known as Moulund's Meadow which is used as the Village Green. The lease was entered into on 8 May 2007, and is for 99 years at an annual ground rent of £100.00.

**Debts Outstanding**

As at	31 March 2022	outstanding debtors comprised:	
Petty Cash			0.00
SSE refund and Village Hall hire			24.38
VAT not claimed			3,170.57
Total:			<u>£ 3,194.95</u>

**Earmarked Reserves**

As at	31 March 2022	earmarked reserves held were:	
Village Green Development Fund			484.95
Village Fund (from the May Fayre)			0.00
Village Design Statement			0.00
Village Hall Wall Fund			0.00
NDP			12,487.31
Defibrillator Fund			10.00
Playground Refurbishment			34,975.28
Mower Replacement			1,000.00
Pavilion			2,000.00
Total:			<u>£ 50,957.54</u>

**Tenancies**

No tenancies were entered into during the year ended 31 March 2022

**Section 137 Payments**

The limit for spending under Section 137 of the Local Government Act 1972 for the Parish Council during the year ended 31 March 2022 was £ 5,483.32

The following payments were made:

Test Valley School Prize giving	50.00
Total:	<u>£ 50.00</u>

**Advertising and Publicity**

The following advertising costs were incurred during the year ended 31 March 2022

Wallops Parish Magazine adverts:	Neighbourhood development plan	5.00
	Defibrillator	-
	Footpaths volunteers	-
	Events	92.50
	Safer Travel Working Group	-
Total:		<u>£ 97.50</u>

**Contingent Liabilities**

Wallops Parish Hall - the Parish Council has a contingent liability to meet one third of the net expenses of the Wallops Parish Hall. No payments were required during the year.

Chairman:

9th May

Responsible Financial Officer:

22nd April 2022