

NONINGTON PARISH COUNCIL										
Statement of Receipts for the year ended 31st March 2022										
Date		Details	TOTAL	Rec	Precept	Tax rebate	Donations	NVE	OTHER	
		Precept	9000.00	✓	9000.00					
	Chq	Horse Grazing agreement	130.00	✓					130.00	
11/06/2021	BACS	VAT Refund 2020	195.96	✓		195.96				
29/12/2021	Chq	Horse Grazing agreement 12 months	260.00	✓					260.00	
		Total receipts	9585.96		9000.00	195.96	0.00	0.00	390.00	9585.96

NONINGTON PARISH COUNCIL																	
Statement of Payments for the year ended 31st March 2022																	
Date	Chq no.	Payee	Details	TOTAL	Bank Rec	Salaries	Village Website	Postage etc.	General Charges	Fees	Playground and Pond	Cemetery	Equipment	Subs	Grants	VAT	
03/04/2021	BACS	Kent Association of Local Councils	Annual Subscription	331.44	✓									276.20		55.24	
03/04/2021	BACS	J Cranfield	Strimming (outstanding invoice from November)	155.00	✓						35.00	120.00					
03/04/2021	BACS	R Edwards	Strimming, March 21	110.00	✓						35.00	75.00					
05/04/2021	BACS	Nabob Ltd	Local Development Plan report	1100.00	✓					1100.00							
14/04/2021	BACS	Socotec UK Ltd	Air analyser tubes	314.40	✓								262.00			52.40	
29/04/2021	BACS	BHIB Ltd	Annual Insurance	345.36	✓				345.36								
01/05/2021	BACS	R Edwards	Strimming April	110.00	✓						35.00	75.00					
08/05/2021	BACS	H Norton	Village website	18.00	✓		15.00									3.00	
01/06/2021	BACS	Elgars	Playing field rent	5.00	✓						5.00						
01/06/2021	BACS	H Norton	Village website	18.00	✓		15.00									3.00	
01/06/2021	BACS	R Edwards	Strimming	192.50	✓						35.00	157.50					
01/06/2021	BACS	D Mummery	Audit fee	50.00	✓					50.00							
02/06/2021	BACS	HMRC	Income Tax	148.20	✓	148.20											
02/06/2021	BACS	K Holness	1st Quarter salary	593.24	✓	593.24											
21/06/2021	BACS	K Holness	Laptop	490.80	✓								409.00			81.80	
02/07/2021	BACS	R Edwards	Strimming and hedging, footpath strim	270.76	✓						169.51	101.25					
20/07/2021	BACS	I J Clark	Electric cable repair by decking	150.00	✓						150.00						
20/07/2021	BACS	Wicksteed Leisure Ltd	Replacement swing seat	162.74	✓								135.62			27.12	
28/07/2021	BACS	Commercial Services Trading Ltd	Gang mowing April - June	139.78	✓						116.48					23.30	
03/08/2021	BACS	R Edwards	Strimming etc July	135.00	✓						35.00	100.00					
		R Edwards	Incorrect Invoice 48	20.00	✓							20.00					
03/08/2021	BACS	Playsafety Ltd	Annual Safety Inspection	263.40	✓						219.50					43.90	
21/08/2021	BACS	A Tee	Wine and nibbles for Parishioners	66.85	✓				66.85								
31/08/2021	BACS	R Edwards	Strimming - August	158.75	✓						35.00	123.75					
31/08/2021	BACS	K Holness	2nd Quarter salary	550.88	✓	550.88											
31/08/2021	BACS	HMRC	Income Tax	137.60	✓	137.60											
05/10/2021	BACS	R Edwards	Strimming - September	158.75	✓						35.00	123.75					
13/10/2021	BACS	H Norton	Speed Camera tripod	25.62	✓								25.62				
13/10/2021	BACS	H Norton	Black Industrial paint	10.80	✓								10.80				
14/10/2021	BACS	Axam Ltd	Decking refurbishment	2320.00	✓						2320.00						
21/10/2021	BACS	R Edwards	Footpath and hedge cutting	100.76	✓						100.76						
03/11/2021	BACS	R Edwards	Strimming playing field and cemetery	110.00	✓						35.00	75.00					
03/11/2021	BACS	M Parker	Signage	7.77	✓						7.77						
16/11/2021	BACS	Royal British Legion	Wreath	25.00	✓				25.00								
17/11/2021	BACS	DM Payroll Services Ltd	Fee for payroll services, 2 invoices @ £50 each	100.00	✓					100.00							
02/12/2021	BACS	Commercial Services Trading Ltd	Gang mowing July - September	139.78	✓						116.48					23.30	
02/12/2021	BACS	R Edwards	Strimming November	110.00	✓						35.00	75.00					
02/12/2021	BACS	Elgars	Playing field rent	5.00	✓						5.00						
02/12/2021	BACS	K Holness	3rd Quarter Salary	635.40	✓	635.40											
02/12/2021	BACS	HMRC	Income Tax	159.00	✓	159.00											
29/12/2021	BACS	Commercial Services Trading Ltd	Gang mowing October - December	139.78	✓						116.48					23.30	
05/01/2022	BACS	K Holness	Annual Website Renewal to 123 Reg	14.39	✓		11.99									2.40	
08/02/2022	BACS	R Edwards	Removal of ivy and low yew branches	97.50								97.50					
22/02/2022	BACS	J Parker	Maintenance materials	26.74							26.74						
22/02/2022	BACS	R Edwards	Completion of ivy and elder removal	75.00								75.00					

NONINGTON PARISH COUNCIL

08/02/2022

Opening balance	9983.44
plus Receipts	9585.96
less Payments	10298.99
Total	<u><u>9270.41</u></u>

Cooperative Bank statement No. 201 Dated 2/2/22

Balance 9469.65

Less O/S payments

Plus O/S receipts

9469.65

NONINGTON PARISH COUNCIL					
Statement of VAT					
<u>Date</u>	<u>Cheque</u>	<u>Supplier</u>	<u>Suppliers VAT No.</u>	<u>Details</u>	<u>TOTAL</u>
03/04/2021	BACS	Kent Association of Local Councils	509750927	Annual Subscription	55.240
13/04/2021	BACS	Socotec UK Ltd	864124823	Air analysers	52.400
03/04/2021	BACS	1&1 IONOS Ltd	752539027	Website hosting	3.000
03/05/2021	BACS	1&1 IONOS Ltd	752539027	Website hosting	3.000
28/05/2021	BACS	Dell Products	804946811	Laptop	81.800
20/07/2021	BACS	Wicksteed Leisure Ltd	119106690	Swing seat	27.120
28/07/2021	BACS	Commercial Services Trading Ltd	913223952	Gang mowing April - June	23.300
02/12/2021	BACS	Commercial Services Trading Ltd	913223952	Gang mowing July - September	23.300
29/12/2021	BACS	Commercial Services Trading Ltd	913223952	Gang mowing October - December	23.300
05/01/2022	BACS	123 Reg Ltd	927129222	Website annual renewal	2.40
					<u>294.86</u>

NONINGTON PARISH COUNCIL					
Parish Clerk's expenses paid within salary (information only)					
	Mileage rate £'s per mile =	0.601			
	Pay rate £'s per hour (SCP scale) =	10.527	10.836	10.944	11.054
	Details	Hours	Miles	Total	
	VAT refund	1		13.24	
	Annual Audit	3		39.72	
	Paid in 1st Quarter Salary	4		52.96	
	Paid in 2nd Quarter Salary	0		0.00	
	Traffic calming grant	2		26.48	
	EKR waste lorry investigation	2		26.48	
	Paid in 3rd Quarter Salary	4		52.96	
	Laptop data security	4		52.96	
	Paid in 4th Quarter Salary	4		52.96	

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NONINGTON PARISH COUNCIL

Fixed Assets

	£
Land in Church St by cemetery	4000.00
Shed at The Lodge, Easole St	250.00
Speed Gun	181.00
Adult outside fitness equipment	3660.00
Bus shelters *2	2700.00
Telephone box at Frogham	1.00
Speed Camera and equipment	2625.00
Village gate, Mill Lane	90.00
St Mary's Close streetlight	390.00
Telephone Box in Easole St	1.00
Playground equipment	9330.00
Picnic benches	960.00
Laptop	450.00
Litter picking signage	200.00
Printer	50.00
Camera	55.00
Camera	188.00
PC Monitor and lead	129.98
Total	<u><u>25260.98</u></u>

NONINGTON PARISH COUNCIL
Statement of Receipts and Payments for the year ended 31st March 2022

RECEIPTS		
2020		2021
9000	Precept from DCC	
0	Firework Display	
0	Donations	
340	VAT refund	
260	Grazing rent	
200	Return of Village Hall Grant	
<u>9800</u>	TOTAL RECEIPTS	<u>0</u>

PAYMENTS		
3278	Salaries and expenses	
0	Firework display	
342	Insurance	
0	Election Costs	
0	Hall hire	
600	Cemetery upkeep	
375	Professional fees/training	
563	Equipment	
2657	Playground & open spaces	
276	Subscriptions	
925	Grants to organisations	
204	VAT paid	
212	Postage, printing and stationery	
40	Wreath	
45	Village website	
144	ZOOM Subscription	
<u>9660</u>		<u>0</u>

SUMMARY

Balance brought forward 1.4.2021	9983
Add Total receipts	9586
Less Total payments	10299
Balance carried forward 31.3.2022	<u>9270</u>

Represented by:

Co-operative Bank plc : current account

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KEITH HOLNESS
NONINGTON PC CLERK AND RFO

ANDY TEE
NONINGTON PC CHAIRMAN

SIGNED.....

SIGNED.....