



NRS&NMHPC

Newton Regis, Seckington and No Man's Heath Parish Council

Three villages, one community

**NEWTON REGIS, SECKINGTON
AND
NO MAN'S HEATH**

PARISH COUNCIL

ACCOUNTS 2021 / 2022

31st MARCH 2022

NEWTON REGIS, SECKINGTON & NO MAN'S HEATH PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

INCOME & EXPENDITURE ACCOUNT

	2022	2021	2020
INCOME			
Precept	£ 10,900.00	£ 10,900.00	£ 10,500.00
Other Income	£ 3,746.38	£ 979.47	£ 5,676.62
Grants Received	£ 1,885.00	£ 4,759.00	£ 14,048.00
TOTAL INCOME	£16,531.38	£16,638.47	£30,224.62

EXPENDITURE

General Administration	£ 5047.53	£ 5307.29	£ 5133.90
Parks & Open Spaces	£ 14908.80	£ 6163.60	£ 22588.19
Public Lighting	£ 245.87	£ 334.96	£ 292.42
TOTAL EXPENDITURE	£ 20,202.20	£ 11,805.85	£ 28,014.51

EXCESS OF INCOME OVER EXPENDITURE

-£ 3,670.82	£ 4,832.62	£ 2,210.11
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BALANCE SHEET

Balance brought forward	£ 16,054.12	£ 11,221.50	£ 9,011.39
Surplus for the year	-£ 3,670.82	£ 4,832.62	£ 2,210.11
Balance carried forward	£ 12,383.30	£ 16,054.12	£ 11,221.50
Represented by			
Balances at Bank	£ 12,383.30	£ 16,054.12	£ 11,221.50

ALLOCATION OF REMAINING PC FUNDS

Cleaning of the duck pond		1915	
TOTAL		1915	

I confirm the above to be a true copy of the accounts of the Parish Council.

Nicola Allton

Clerk to Newton Regis, Seckington and No Man's Heath Parish Council

NEWTON REGIS, SECKINGTON & NO MAN'S HEATH PARISH COUNCIL				
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021				
ANALYSIS				
INCOME		2022	2021	2020
Other Income	Rent	£ 600.00	£ 360.00	£ 600.00
	Ground Maintenance – Cricket	£ 400.00	£ 110.00	£ 650.00
	Interest Received	£ 1.47	£ 3.46	£ 6.83
	VAT Repayment	£ 2,477.12	£ 164.51	£ 4,131.85
	Water Payments	£ 267.79	£ 341.50	£ 337.94
	Playing Field Functions Income	£ -	£ -	-£ 50.00
		£ 3,746.38	£ 979.47	£ 5,676.62
EXPENDITURE				
General Administration	Audit Fee	£ 120.00	£ 360.00	£ 120.00
	Village Clock Maintenance	£ 480.00	£ 291.60	£ 283.20
	Hall Hire / Zoom Subscription	£ 177.78	£ 71.95	£ 174.00
	Insurance	£ 938.39	£ 928.33	£ 917.15
	Rent & Rates	£ 600.00	£ 600.00	£ 600.00
	Postage & Stationery	£ 39.20	£ 36.87	£ 40.79
	Election	£ -	£ -	£ 100.00
	Chairman's Allowance	£ -	£ -	£ 100.00
	Goose Walk/ Xmas Lights Sundries	£ 43.00	£ -	£ -
	Parish Council Laptop	£ -	£ -	£ 23.94
	Printer / Copier	£ 52.00	£ 51.00	£ 90.50
	Data Protection	£ 40.00	£ 40.00	£ 40.00
	Website	£ 28.78	£ -	£ 20.38
	Salary	£ 2,315.38	£ 2,275.54	£ 2,221.44
	Seminars & Training	£ 42.00	£ 18.00	£ 15.00
	Subscriptions / Memberships	£ 166.00	£ 627.00	£ 387.50
	Printing	£ 5.00	£ -	£ -
	Banking	£ -	£ 7.00	£ -
	Section 137 Expenditure	£ -	£ -	£ -
		£ 5,047.53	£ 5,307.29	£ 5,133.90
Parks & Open Spaces	Equipment & Parts	£ 1,167.96	£ 433.15	£ 1,098.39
	Fuel & Oil	£ 18.82	£ 237.09	£ 41.53
	Tractor ongoing costs	£ 144.00	£ 144.00	£ 226.80
	Turf, Loam & Seed	£ 428.00	£ 177.60	£ 432.80
	Weed Control	£ 1,170.00	£ 1,158.00	£ 1,140.22
	Plants/ Tubs/ Benches/ Bins/ Maintenance	£ 522.17	£ 359.27	£ 712.99
	Replacement May Tree	£ 715.02	£ -	£ -
	Christmas Trees	£ 160.00	£ -	£ -
	Bus Shelter Repairs	£ 530.00	£ -	£ -
	Telephone Box	£ 350.00	£ -	£ -
	Defibrillator	£ 2,265.00	£ 603.32	£ 113.07
	Replacement Lighting	£ 300.00	£ -	£ -
	Speed Gun	£ 500.00	£ -	£ -
	Tree Maintenance	£ -	£ 408.00	£ -
	Ground Maintenance – Cricket	£ 400.00	£ 110.00	£ 740.00
	Maintenance Grants	£ -	£ -	£ 717.64
	J11 Development Campaign	£ -	£ -	£ 401.40
	Playground Inspection / Maintenance	£ 689.60	£ 1,102.00	£ 712.40
	Playground Equipment	£ 5,202.00	£ 986.20	£ 15,847.91
	Water Bill	£ 326.23	£ 417.98	£ 343.04
	Pest Control	£ 20.00	£ 26.99	£ 60.00
		£ 14,908.80	£ 6,163.60	£ 22,588.19
	Public Lighting	£ 245.87	£ 334.96	£ 292.42

NEWTON REGIS, SECKINGTON & NO MAN'S HEATH PARISH COUNCIL				
PLAYING FIELD FUNCTIONS INCOME				
MARQUEE HIRE FOR WEDDINGS		£	-	
		£	-	