

Bradford & Cookbury Parish Council

Abbreviated Accounts for the period 01/04/2021 to 31/03/2022

INCOME & EXPENDITURE

Opening Balance 1/4/2021	£39226.73
Total Income:	£21001.34
Precept	£5225.00
Locality Grant towards printer purchase	£250.00
Vaglefield Windfarm Community Benefit payment 2021	£1250.00
TREF No.1 Dunsland Wind Farm Community Benefit payment 2022	£13816.00
VAT refunds	£183.53
Dairy Sales (April to May)	£275.89
Interest	£0.92
Total Expenditure to 31/03/2021	£16522.73
Clerks wages	£2472.00
Administration expenses	£14.00
PC Grants/donations issued	£1790.00
TREF No.1 Dunsland Wind Farm Community Benefit Fund payments	£10143.43
DALC subscription	£121.95
Hire of Village Hall committee room	£43.00
Insurance	£338.40
ICO fee	£35.00
IT repair	£155.00
Defibrillator battery + pads (from Vaglefield fund)	£118.00
Dairy produce April 2021 to May 2022 for Bradford fridge	£459.93
Printer purchase (grant assisted)	£349.90
Landing Light expenses	£117.94
Dog waste bins	£285.88
Other	£77.50
Income/Expenditure	£4478.61
Balance B/F	£39226.73
	£43705.34
Represented by:-	
Bank : Current a/c	£836.36
: Saver a/c	£9385.92
: Community Benefit Fund a/c	£33483.06
Total Assets at 31/03/2022	£43705.34

END OF ACCOUNTS

Barclays Community Account ****1074 transactions 1st April 2021 to 31st March 2022

Unique incomes:		
* Note:-2021/2022 Precept = £5225		
1 st Payment: April = £2612.50 2 nd : Sept = £2612.50		
DCC: Locality grant from DCClir. J. Morrish = £250		
contribution towards printer purchase.		
TREF No.1 : Community Benefit payment 2022 £13816.00		
Valefield CB payment 2021 £1250.00		
Opening balance	£1,883.64	
Total deposited	£21,000.42	
Total withdrawn	£6,379.30	
Transfers to ****6209	£4,092.40	
Transfers from ****6209	£2,240.00	
Transfers to ****2309		
Balance	£13,816.00	
	£2,472.00	£14.00
	£43.00	£1,105.02
		£459.93
		£338.40
		£1790.00
		£156.95
		£6,379.30

Bradford & Cookbury Parish Council

Barclays Community Benefit Account ****2309 transactions 1st April 2021 to 31st March 2022

Funded by discretionary annual payment from Dunsland Cross Wind Farm operators TREF No.1

Date	Transfer/Cheque	Details	Minute ref.	Internal Transfers	Payments	A/c Balance
01/04/21		Balance from 31/3/21				£29,810.49
12/08/21	BACS Transfer	Village Hall CBF grant: car park	Aug 4 (b)		£2,624.93	£27,185.56
28/10/21	BACS Transfer	Village Hall CBF grant: flooring	Oct 4 (b)		£5,080.50	£22,105.06
08/12/21	BACS Transfer	B&C Travel Group	Dec4 (b)		£680.00	£21,425.06
07/02/22	BACS Transfer	B&C Travel Group	Feb 5 (d)		£370.00	£21,055.03
07/02/22	BACS Transfer	Village Hall CBF grant: blinds	Feb 4 (b)		£1,388.00	£19,667.06
16/03/22	Internal transfer	TREF No.1 CBF 2022 from **1074		£13,816.00		£33,483.06
		Opening balance		£29,810.49		
		Total deposited		£13,816.00		
		Total withdrawn		£10,143.43		
		Balance				£33,483.06

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Barclays Community Saver Account ****6209 transactions 1st April 2021 to 31st March 2022

Date	Transfer/Cheque	Details	Minute ref.	Internal Transfers in	Payments/ Transfers out	Receipts	A/c Balance
01/04/2021		Balance from 31/3/21					£7,532.60
07/06/2021	credit	Interest : 8 March to 6 June				£0.19	£7,532.79
06/09/2021	credit	Interest : 7 June to 6 Sept				£0.19	£7,532.98
20/09/2021	Internal transfer from ****1074	Vaglefield CBP 2021		£1,250.00			£8,782.98
28/09/2021	Internal transfer from ****1074	Funds for PC reserves		£2,842.40			£11,625.38
06/12/2021	credit	Interest : 6 Sept to 5 Dec					£11,625.65
07/02/2022	Internal transfers to ****1074	Funds from PC reserves/Vaglefield			£1,000.00	£0.27	£10,625.65
10/02/2022	Internal transfer to ****1074	Village Hall grant from Vaglefield			£1,240.00		£9,385.65
07/03/2022	credit	Interest : 6 Dec to 6 March				£0.27	£9,385.92
		Opening balance	£7,532.60				
		Total deposited/transferred in	£4,092.40				
		Internal transfer credits / debit	£2,240.00				
		Interest received	£0.92				
		Balance	£9,385.92				

Current funds comprised of:

Vaglefield CB funds from 2021 and prior	£7,025.00
Less 2022 transfers	-£1,740.00
	£5,285.00
DCC: 2019 HMCRC Grant for road warden	£600.00
Interest	£0.92
PC general reserve	£4,000.00
Less 2022 transfer	-£500.00
	£3,500.00
Sub-Total	£9,385.92
Total	

Bank Reconciliation

Bradford & Cookbury Parish Council
Devon

Financial Year ending 31st March 2022

Prepared by

Lindsay Dearing
Lindsay Dearing, Clerk & RFO

Date: 1/4/2022

Approved by

J. M. G. G. G.
Chairman of the Parish Council

Date: 6/4/2022

Balance per bank Statements as at
31st March 2022

£43705.34

Current account

£836.36

Savings account

£9385.92

Community Benefit Fund a/c

£33483.06

Outstanding items

Less any unpresented cheques at 31st March

nil

Any unbanked cash at 31st March 2022

nil

Petty cash float

nil

Net bank balance as at 31st March 2022

Cash Book

Balance b/fwd

£39226.73

Receipts

£21001.34

Payments

(£16522.73)

£43705.34