Worlaby Accounts 2021/22

DETAILS			
Date	Description	Description	Precept
01/04/2021		Current Account	
01/04/2021		Savings Accoun t	
01/04/2021		Balance Brought Forward	
09/04/2021	JB Rural	Playing field weeds, 150 trees	
09/04/2021	H&R Pest Control	Playing field moles	
12/04/2021	JB Rural	Verges 1	
12/04/2021	Breedon	Sharp sand	
13/04/2021	D Hotson	Clerk Wages & Expenses	
13/04/2021	HMRC	P32	
14/04/2021	X2 Connect	Kiosk Paint	
30/04/2022	JB Rural	Playing Field / Almshouses & Pleasure Ground	
30/04/2022	JB Rural	Verges 2	
30/04/2022	NLC	Precept	£ 15,985.00
30/04/2022	NLC	CTAX Grant	
30/04/2022	Natwest	Bank Interest	
05/05/2021	D Hotson	Clerk Wages & Expenses	
07/05/2021	HMRC	P32	
07/05/2021	Vision ICT	SSL Certificate Renewal	
07/05/2021	Public Sector Audit	Internal Audit	
07/05/2021	HWRA	Membership	
07/05/2021	ERNLLCA	Membership	
20/05/2021	T Cave	War Memorial Book	
28/05/2021	Natwest	Bank Interest	
02/06/2021	Zurich	Parish Insurance	
08/06/2021	D Hotson	Clerk Wages & Expenses	
08/06/2021	HMRC	P32	
08/06/2021	Worlaby Academy	Yr 6 Leavers Donation	
08/06/2021	Airkool	Village Hall Air Con	
08/06/2021	H&R Pest Control	Playing field moles	
08/06/2021	JB Rural	Playing Field / Almshouses & Pleasure Ground	
08/06/2021	JB Rural	Verges 3	
10/06/2021	Scottish Power	Pleasure Ground Lights	
11/06/2021	JB Rural	Verges 4	
11/06/2021	JB Rural	PROW 1	
21/06/2021	ERNLLCA	Councillor Training	
29/06/2021	NLC	Verge & PROW Grant	
30/06/2021	Natwest	Bank Interest	
14/07/2021	D Hotson	Clerk Wages & Expenses	

14/07/2021	HMRC	P32	
14/07/2021	P Lax	Plants	
14/07/2021	JB Rural	Playing Field / Almshouses & Pleasure Ground	
14/07/2021	JB Rural	Verges 5	
14/07/2021	VANL	Membership	
16/07/2021	Worlaby PCC	Donation	
26/07/2021	JB Rural	Playing Field / Almshouses & Pleasure Ground	
30/07/2021	MARMAX	Benches	
30/07/2021	Agricycle	Benches	
30/07/2021	JB Rural	Verges 6	
30/07/2021	BM Electrical	Socket Village Hall	
30/07/2021	Natwest	Bank Interest	
03/08/2021	HMRC	VAT Refund	
26/08/2021	JB Rural	PROW 2	
31/08/2021	Natwest	Bank Interest	
01/09/2021	Scottish Power	Wayleaves	
01/09/2021	JB Rural	Playing Field / Almshouses & Pleasure Ground	
01/09/2021	JB Rural	Verges 7	
01/09/2021	MD Signs	Best Kept Village Signs	
01/09/2021	M Moran	Basketball net repair	
07/09/2021	Grec Systems	Village Hall Door System	
07/09/2021	PKF Littlejohn	External Audit	
15/09/2021	D Hotson	Clerk Wages & Expenses	
15/09/2021	HMRC	P32	
15/09/2021	ERNLLCA	Councillor Training	
15/09/2021	ERNLLCA	Councillor Training	
15/09/2021	ERNLLCA	Councillor Training	
30/09/2021	JB Rural	Verges 8	
30/09/2021	JB Rural	Playing Field / Almshouses & Pleasure Ground	
30/09/2021	Cloudy IT	Clerk Laptop Package	
30/09/2021	Natwest	Bank Interest	
01/10/2021	NLC	Verge & PROW Grant	
01/10/2021	Scottish Power	Pleasure Ground Lights	
12/10/2021	NLC	Bench Grant	
13/10/2021	D Hotson	Clerk Wages & Expenses	
13/10/2021	HMRC	P32	
13/10/2021	R Newton	Kiosk Light Bulbs	
13/10/2021	Vision ICT	Website Hosting	
13/10/2021	NLC	SLA Bins	
13/10/2021	JW Club	2020 Rent Refund	
13/10/2021	JB Rural	Verges 9	
22/10/2021	JB Rural	PROW 3	
29/10/2021	Natwest	Bank Interest	
01/11/2021	JB Rural	Playing Field / Almshouses & Pleasure Ground	
10/11/2021	D Hotson	Clerk Wages & Expenses	
10/11/2021	HMRC	P32	
10/11/2021	P Lax	Plants	
10/11/2021	Royal British Legion	Poppy Wreath	
10/11/2021	ERNLLCA	Councillor Training	
10/11/2021	ICO	Data Protection Fee	

10/11/2021	LVF	Membership	
15/11/2021	Unknown	War Memorial Book	
22/11/2021	Cllr Newton	Christmas Cards	
30/11/2021	Natwest	Bank Interest	
09/12/2021	D Hotson	Clerk Wages & Expenses	
09/12/2021	HMRC	P32	
09/12/2021	Cloudy IT	Clerk Laptop Support	
09/12/2021	Vision ICT	E-mail hosting	
09/12/2021	ERNLLCA	Councillor Training	
09/12/2021	P Lax	Plants	
09/12/2021	Cllr Bowles	Bench Repairs	
23/12/2021	Scottish Power	Pleasure Ground Lights	
31/12/2021	Natwest	Bank Interest	
13/01/2022	WRC	Rent	
27/01/2022	Vision ICT	Annual E-mail hosting (Paid in error)	
27/01/2022	Low Villages Newsletter	Annual Subscription	
27/01/2022	MD Signs	Lectern	
27/01/2022	NLC	NHP Maps	
27/01/2022	Cllr S Newton	Chair's Allowance - Deb Gift	
27/01/2022	Cllr S Newton	Chair's Allowance - VIP Party	
31/01/2022	Natwest	Bank Interest	
04/02/2022	Hibbaldstow PC	Asset Refund	
25/02/2022	Haxey PC	Asset Refund	
28/02/2022	Natwest	Bank Interest	
03/03/2022	ERNLLCA	Councillor Training	
03/03/2022	P Lax	Plants	
03/03/2022	Cllr R Bowles	Cherry Tree Maintenance	
03/03/2022	Cllr R Bowles	Playing Field Nudge Bar	
03/03/2022	Cllr M Moran	Cherry Tree Maintenance	
03/03/2022	Vision ICT	Email Hosting	
03/03/2022	Elsham PC	Reimbursement Vision ICT Inv 14050	
08/03/2022	Elsham PC	Correction	
15/03/2022	Scottish Power	Pleasure Ground Lights	
23/03/2022	Low Villages Forum	Speed Sign Contribution	
23/03/2022	Groundworks	NHP Grant Repayment	
23/03/2022	WRC	Village Hall Hire	
23/03/2022	NLC	Speed Sign Posts	
23/03/2022	Grec Systems	Battery Backup for VH Door	
31/03/2022	Natwest	Bank Interest	
			£ 15,985.00

RECEIPTS						PAYMENTS	
NLC Grant	Verge & PROW	Bank Interest	VAT	Other	TOTAL	Grounds Maintenance General	Verges
					£ -		
					£ -		
					£ -		£ 174.00
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		£ 174.00
					£ 15,985.00		
£ 15.00					£ 15.00		
		£ 0.05			£ 0.05		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
				£ 5.00	£ 5.00		
		£ 0.05			£ 0.05		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		£ 192.00
					£ -		
					£ -		£ 210.00
					£ -		
					£ -		
	£ 3,379.00				£ 3,379.00		
		£ 0.06			£ 0.06		
					£ -		

					£ -		
					£ -		
					£ -		
					£ -		£ 210.00
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		£ 210.00
					£ -		
		£ 0.05			**£ 0.05**		
			£ 930.00		**£ 930.00**		
					£ -		
		£ 0.05			**£ 0.05**		
				£ 49.09	**£ 49.09**		
					£ -		
					£ -		£ 210.00
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		£ 210.00
					£ -		
					£ -		
		£ 0.05			**£ 0.05**		
	£ 3,379.00				**£ 3,379.00**		
					£ -		
				£ 2,403.63	**£ 2,403.63**		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		£ 210.00
					£ -		
		£ 0.05			**£ 0.05**		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		

					£ -		
				£ 36.00	£ 36.00		
					£ -		
		£ 0.05			£ 0.05		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
		£ 0.05			£ 0.05		
				£ 2.00	£ 2.00		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
		£ 0.05			£ 0.05		
				£ 89.47	£ 89.47		
				£ 201.37	£ 201.37		
		£ 0.05			£ 0.05		
					£ -		
					£ -		
					£ -	£ 20.00	
					£ -		
					£ -	£ 20.00	
					£ -		
				£ 151.20	£ 151.20		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
		£ 0.05			£ 0.05		
					£ -		
					£ -		
					£ -		
					£ -		
£ 15.00	**£ 6,758.00**	**£ 0.61**	**£ 930.00**	**£ 2,937.76**	**£ 26,626.37**	**£ 40.00**	**£ 1,800.00**

PROW	Grass Cutting Playing Field / Almshouses & Pleasure Ground	B1204 cuts	Tree Inspection	Tree Work	Woodland Glade	Hollows	Pest Control	War Memorial	Notice Board/Benches	Playing Field
										£ 594.00
							£ 60.00			
										£ 502.32
	£ 260.57									
							£ 60.00			
	£ 260.57									
£ 120.25										

	£ 260.57									
	£ 260.57									
£ 120.25										
	£ 260.57									
	£ 260.57									
£ 120.25										
	£ 260.57									

									£ 105.76	
										£ 25.00
£ 360.75	**£ 1,823.99**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 120.00**	**£ -**	**£ 105.76**	**£ 1,121.32**

Play equipment	Pleasure Ground	Kiosk	Village Hall	SLA Bins/inspections	Shrub & Planting	Clerks Salary	Travel Costs	Pension
						£ 283.48		£ 23.43
		£ 99.52						
						£ 329.76	£ 14.92	£ 23.43
						£ 323.75	£ 45.00	£ 23.43
			£ 67.50					
						£ 509.26	£ 18.00	£ 46.86

					£ 212.00			
			£ 280.00					
£ 131.13								
			£ 1,900.78					
						£ 277.67		£ 23.43
						£ 254.63	£ 18.00	£ 23.43
		£ 7.00						
				£ 362.54				
			£ 120.00					
						£ 289.29	£ 18.00	£ 23.43
					£ 48.99			

						£ 382.89	£ 22.50	£ 30.99
					£ 71.98			
					£ 127.99			
			£ 127.48					
£ 131.13	**£ -**	**£ 106.52**	**£ 2,495.76**	**£ 362.54**	**£ 460.96**	**£ 2,650.73**	**£ 136.42**	**£ 218.43**

P32	Expenses (Clerk & Cllrs)	Handyman	Training Budget	Office Costs	Allowance	Website	Audit	Subscriptions	Membership
				£ 17.29	£ 2.23				
£ 65.00									
				£ 33.08	£ 2.23				
£ 76.40									
						£ 60.00			
							£ 380.00		
									£ 25.00
									£ 325.80
				£ 22.36	£ 2.23				
£ 75.20									
			£ 78.00						
				£ 34.24	£ 4.46				

£ 115.60									
									£ 20.00
							£ 240.00		
				£ 61.28	£ 2.23				
£ 63.60									
			£ 24.00						
			£ 42.00						
			£ 24.00						
				£ 257.44					
				£ 28.86	£ 2.23				
£ 57.80									
						£ 210.00			
				£ 8.40	£ 2.23				
£ 66.40									
			£ 96.00						
				£ 35.00					

									£ 75.00
				£ 20.62	£ 2.23				
£ 88.00									
				£ 26.87					
						£ 108.00			
			£ 204.00						
				£ 151.20					
			£ 48.00						
						£ 86.40			
£ 608.00	**£ -**	**£ -**	**£ 516.00**	**£ 696.64**	**£ 20.07**	**£ 464.40**	**£ 620.00**	**£ -**	**£ 445.80**

Insurance	Hire of Hall	Election Costs	NHP Costs	Chairmans Allowance	Section 137	Electricity	Assets	Other
£ 305.33								
					£ 90.00			
						£ 128.84		

					£ 400.00			
							£ 492.00	
							£ 4,170.00	
							£ 404.58	
						£ 114.75		
					£ 25.00			

					£ 48.24			
						£ 143.47		
					£ 225.00			
							£ 562.80	
			£ 41.98					
				£ 50.00				
				£ 146.34				
								£ 151.20
						£ 131.32		
					£ 708.22			
								£ 1,874.46
	£ 208.00							
							£ 600.00	
£ 305.33	**£ 208.00**	**£ -**	**£ 41.98**	**£ 196.34**	**£ 1,496.46**	**£ 518.38**	**£ 6,229.38**	**£ 2,025.66**

Total	VAT
£ 594.00	£ 99.00
£ 60.00	£ -
£ 174.00	£ 29.00
£ 502.32	£ 83.72
£ 326.43	£ 2.48
£ 65.00	
£ 99.52	£ 16.59
£ 260.57	£ 43.43
£ 174.00	£ 29.00
£ -	£ -
£ -	£ -
£ -	
£ 403.42	£ 5.12
£ 76.40	£ -
£ 60.00	£ 10.00
£ 380.00	£ -
£ 25.00	£ -
£ 325.80	£ -
£ -	£ -
£ -	
£ 305.33	£ -
£ 416.77	£ 2.06
£ 75.20	£ -
£ 90.00	£ -
£ 67.50	£ 11.25
£ 60.00	
£ 260.57	£ 43.43
£ 192.00	£ 32.00
£ 128.84	£ 6.14
£ 210.00	£ 35.00
£ 120.25	£ 20.04
£ 78.00	£ 13.00
£ -	£ -
£ -	
£ 612.82	£ 3.76

£ 115.60	
£ 212.00	
£ 260.57	£ 43.43
£ 210.00	£ 35.00
£ 20.00	
£ 400.00	
£ 260.57	£ 43.43
£ 492.00	£ 82.00
£ 4,170.00	£ 695.00
£ 210.00	
£ 280.00	£ 35.00
£ -	
£ 120.25	£ 20.40
£ -	£ 0.11
£ 260.57	£ 43.43
£ 210.00	£ 35.00
£ 404.58	£ 67.43
£ 131.13	£ 21.85
£ 1,900.78	£ 316.80
£ 240.00	£ 40.00
£ 364.61	£ 6.07
£ 63.60	£ -
£ 24.00	£ 4.00
£ 42.00	£ 7.00
£ 24.00	£ 4.00
£ 210.00	£ 35.00
£ 260.57	£ 43.43
£ 257.44	£ 42.80
£ -	
£ 114.75	£ 5.46
£ -	
£ 327.15	£ 4.46
£ 57.80	
£ 7.00	£ 1.17
£ 210.00	£ 35.00
£ 362.54	£ 60.42
£ 120.00	
£ 210.00	£ 35.00
£ 120.25	£ 20.04
£ 260.57	£ 43.43
£ 341.35	£ 1.06
£ 66.40	
£ 48.99	£ 15.94
£ 25.00	
£ 96.00	£ 16.00
£ 35.00	

£ 75.00	
£ -	
£ 48.24	£ 8.04
£ 459.23	£ 2.18
£ 88.00	
£ 26.87	£ 4.40
£ 108.00	£ 18.00
£ 204.00	£ 34.00
£ 71.98	£ 12.00
£ 105.76	£ 17.62
£ 143.47	£ 6.83
£ -	
£ -	
£ 151.20	
£ 225.00	
£ 562.80	£ 93.80
£ 41.98	£ 7.00
£ 50.00	
£ 146.34	
£ -	
£ -	
£ -	
£ -	
£ 48.00	£ 8.00
£ 127.99	£ 2.83
£ 20.00	
£ 25.00	
£ 20.00	
£ 86.40	£ 14.40
£ -	
£ 151.20	
£ 131.32	£ 6.25
£ 708.22	
£ 1,874.46	
£ 208.00	
£ 600.00	£ 100.00
£ 127.48	£ 21.25
£ -	
£ -	
£ -	
£ -	
£ -	
£ 26,326.75	**£ 2,700.78**

Worlaby
Summary Receipts & Payments accounts for the year ending 31st March 2022

2020/2021 £	**Bank Receipts**	2021/2022 £
15,985	Precept	15,985
15	NLC Grant	15
6,758	Verge & PROW	6,758
3	Bank Interest	1
2,373	VAT	930
7,694	Other	2,938
32,828	**Total Receipts**	**26,626**
16,843		10,641
	Bank Payments	
4,165	Grounds Maintenance General	3,985
4,753	Verges, PROW & Grass Cutting	4,483
1,306	Shrub & Planting	461
3,266	Clerks Salary	2,651
0	Travel Costs	136
294	Pension	218
747	P32	608
0	Expenses (Clerk & Cllrs)	0
0	Handyman	0
186	Training Budget	516
527	Office Costs	717
0	Allowance	
638	Website	464
595	Audit	620
0	Subscriptions	0
433	Membership	446
300	Insurance	305
0	Hire of Hall	208
1,008	Election Costs	0
110	NHP Costs	42
0	Chairmans Allowance	196
975	Section 137	1,496
469	Electricity	518
0	Assets	6,229
0	Other	151
19,771	**Total Payments**	**24,453**
15,464		19,101
4,307	**CASH BOOK**	3,477
19,235	Balance b/fwd at 1st April	32,292
32,828	Add: Receipts in the year	26,626
19,771	Less: payments in the year	24,453
32,292	Balance c/fwd at 31st March	**34,466**
	These funds are represented by :-	
26,134	Current A/c balance	26,746
6,158	Savings Account	5,846
32,292	**Total**	**32,592**
0	Less un-presented cheques	0
0	Add unbanked cash	0
32,292		**32,592**

Signed Chairman _____

Date _____

Signed RFO _____

Date _____

Asset Ref No	Description of Asset	Location of Asset	Date of purchase	Cost £	Valuation	Asset disposed/notes
1	Pleasure Ground 1.1 acres of grassed and tree area. O/S no 257	Top Road, Worlaby	1994	£3,000.00		PL cover
2	Pleasure Ground play equipment and fencing.	Top Road, Worlaby	2000	£8,085.00		PL cover
3	Grassed area and Woodland Glade. O/S no 265 & 267. Conveyed in 1996 and includes fence, stile and picnic table. Fencing & 3 gates.	In front of Almshouses, Woodland Glade, The Hill. Worlaby.	1996		£1	PL cover
4	Recreation Ground - approximateley 6.5 acres. O/S 104.	Off Grangefield, Worlaby.			£1	PL cover
5	MUGA & Play equipment	Off Grangefield, Worlaby.	2016/17	£78,000.00		PL cover
6	Village Hall	Off Grangefield, Worlaby.	Built 2012	£312,000.00		Insured by VHC
7	Water Fountain	Fountain Corner, Worlaby.			£1	PL cover
8	War Memorial	Top Road, Worlaby			£1	PL cover
9	Bus Shelter	Low Road, Worlaby	1999	£1,600.00	£1	PL cover
10	Flag pole	Main Street, Worlaby	2010	£550.00		PL cover
11	Street Furniture - notice board	Hollows	2008		£1	
	Street Furniture - notice board	Woodland Glade x 2	2008		£1	
	Street Furniture - notice board	Top Road x 2	2013/2014	£3,400.00		
	Street Furniture - notice board	Playing Field x 1	2013	£750.00		
	Street Furniture - wooden picnic table	Hollows			£1	
	Street Furniture - plastic seat	Playing Field	2015	£597.50		
	Street Furniture - plastic picnic bench	Playing Field x 1	2016			
	Street Furniture - plastic picnic bench	Playing Field x 1	2016	£376.55		
	Street Furniture - plastic seat	Woodland Glade	2015	£820.50		
	Street Furniture - plastic seat	Pleasure Ground x 2	2015			
	Street Furniture - wooden seat	Pleasure Ground			£1	
	Street Furniture - wooden picnic table	Pleasure Ground			£1	
	Street Furniture - plastic seat	Bus Shelter, Low Road	2015	£216.67		
	Litter bins	Playing Field x 2	2016	£290.00		
12	Telephone Kiosk	Main Street, Worlaby	2011	£1.00	£1	PL cover
13	Lawn Mower	39 Top Road, Worlaby	2013	£150.00		
14	CCTV system, 9 cameras, lighting & cabinet	Village Hall, Worlaby	2017	£9,676.00		
15	Safety mirror	Top Road/Low Road	2016			Sold 2017/18
16	Security Barrier	Off Grangefield, Worlaby.	2016	£1,066.00		
17	Sectional garage	Off Grangefield, Worlaby.	2016	£3,000.00		including concrete base
18	Dog bin	Woodland Glade	2017	£150.00		
19	Wooden sleepers x 21	Flower beds - various locations	2018	£300.00		
20	Adult exercise equipment	Playing Field	2018	£9,600.00		
21	Metal poppies	War Memorial	2018	£57.58		
22	Festive lights	Village Hall, Worlaby	2018	£92.47		
23	Salt bins x 3	Various locations				
24	Defibs x 2	Village Hall & Kiosk, Worlaby	2015/2017	£660.00		I provided FOC, I shared costs with NLC
25	Anti-dog fouling signage x 9	Various locations	2019	£265.50		
26	Reflective posts	Various locations	2019	£41.22		
27	Christmas Lights/cabling	8 Top Road, Worlaby	2019	£53.74		
28	Bench	Middlegate Lane	2019	£333.00		
29	Owl Carving	Playing Field	2019	£200.00		
30	Post box	3 Top Road, Worlaby	2021	£22.99		
31	Extension leads	8 Top Road, Worlaby	2021	£64.16		
	Street Furniture - Picnic bench	Various locations	2022	£410.00		
	Street Furniture - 10 x Benches	Various locations	2022	£3,475.00		
	Best Kept Village Signs		2022	£337.15		
	Lectern	Hollows	2022	£469.00		
	Speed Sign Posts	Various locations	2022	£500.00		
	2 x Speed Signs	Various locations		£6,000.00		Insured Interest Only
	Total Assets			**£440,611.03**		
	Reviewed May 2022					