GIMINGHAM PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ending 31st March 2022

31/03/2021		31/03/2022	
£	Receipts	£	
8,300.0) Precept	7,500.00	
	Allotment Rents	1,855.00	
	1 Interest on Investments	0.48	
	1 Recycling Credits	278.69	
	5 Wayleave Payments	159.65	
	Miscellaneous (incl VAT return)	133.75	
	Other (Defibrillator & SAM2)	-	
	Grants	_	
11 198 5	Total Receipts	9,927.57	
11,100.0	_ rotal resolpts	0,021.07	
	Payments		
1 664 0) Staff Costs	1,683.85	
. R. S. D. Ob. (2011)	3 Stationery/administration	250.82	
	HMRC payments	331.20	
	0 Hall Hire	0.00	
	Village Maintenance	2,528.95	
	Grass Cutting	900.00	
	2 Insurance	2,057.28	
	3 Miscellaneous	3,474.25	
		50 · 2 · 1	
	Section 137/Donations (incl Vhall recycling)	711.59	
	VAT	261.85	
	Allotment refunds	10.100.70	
8,814.0	Total Payments	12,199.79	
	Receipts and Payments Summary		
9,217.7	Balance at 1st April 2021	10,923.59	
11,198.54	Total receipts	9,927.57	
8,814.03	Less Total Payments	12,199.79	
11,602.26	C/F 2022/2023	8,651.37	
	These cumulative funds are represented by:		
5 060 53	Savings Account - Lloyds	5.004.04	
	Business Account - current	5,061.01	
	Outstanding cheques (982 and 986)	3,734.96	
10 923 59	TOTAL FUNDS HELD	144.60	
10,020.00	The above statement represents the financial po	8,651.37	
	31st March 2022 and reflects its receipts and pay	monto during the firm sink year	
	and reflects its receipts and pay	yments during the illumination year.	
	100		165-2022
Signed - Chai	rman Date	Signed - RFO Date	100000
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Signed - Internal Auditor

Date

PARTICINO PART	Tripy Trip	Cold Date Parker MANORY SALARY ADMAN MARC PARKE MANORY MANO	CHAP CHO		150.00 201.33 1,200.00 192.00 192.00 192.00 192.00 192.00 192.00 273.20 273.20 273.20 273.20 273.20 35.00			35.00			35.00									-
CHO CHO PRICE	District 14.00 1.	CHAC DATEE ANACEM CANATIC SALARY SALAR	CHO		150.00 201.33 1,200.00 1,200.00 192.00 730.00 223.20 1,200.00 1,200.00		F	04.00	-	Account to the Party of the Par	-	-		Contract of the Contract of th				-		
Color Colo	Property Co. 20.00	CHAC DATEEN ANCHON SALARY Salaary Salary Salary Salary Salary Salary Salary Sala	CHAC		150.00 201.33 1,200.00 1,200.00 192.00 790.00 223.20 1 120.00			22 72					84.50							
CHAP TOTALE CHAP SALARY CAPARISES CHARE CAPARISE C	District	CAST	CHAC TOTAL CHACATIC CHACA		150.00 81.00 201.33 1,200.00 192.00 730.00 223.20		F	120.00					120.00	-		100.00				37.20
CHAI CHO	Characteristics 20.00 13	CHAP	CHAC		150.00 81.00 201.33 1,200.00 192.00 730.00			223.20								186.00				07.00
CHAI CHAI CHAI CHAIN	Tripy Trip	CHAC CHAYERE MANUARY CAMANY C	CHO TOTE CHO TOTE CHO TOTE CHO C		150.00 0 81.00 201.33 1,200.00 192.00	-	730.00	730.00								730 00	-			32.00
CHAI CHAI CHAI CHAIN	Tripysty 14.4 Company 14.4 Com	CHAIC DAVEE DAVEE DAVIGNAT SALARY SALARY DAVIN HARC HARC CANADAR	CHAI CHAINE CHA	12500 1250	150.00 6 81.00 201.33 165.00 1,200.00		192.00	192.00					160.00				-			
CHAI CHAI CHAI CHAIN	Thyselfor 14.40 125.00	CHAI DAYEE MACQUAT SALARY MARCH MARC	CHO THE CHO THE CHO THE CHO	12500 1250	150.00 81.00 201.33 165.00	_	1,200.00	200.00					1 200 00							
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CHO TOTE CANODINI SALARY ADMIN	Tripystop 14.4 0 12.00	CHAPTER CHAP	CHAIN TO TO TO TO TO TO TO T	132500 132501 1	150.00			81.00						100.00		67.50	-			
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CHO TOTO PAYEE MAIOLINT SALARY MAINE	Tripsyche 13.00 32.00	240 Chief	CHO DATE CANODINT SALARY ADMIN MARC M	138.50 140 1			28.80	28.80				-		The second secon		00 00	the state of the same of the same of the same of			
CHO DIVE CHO	Tuyofun 13.200 13.200 13.200 14.40	CHO PAYEE	CHO PAYEE CHO PAYEE CANARY CA	13250 1390 1390 2958 1290 2958 1290 2958 1290 2959 1290	-	-	26.80	26.80			26.80						-		BOOK OF THE PERSON AND	
CHO DIVE AMOUNT AMOUNT AMONN HANC HRE Maintenance CUTING NISIGNACE OTHER S137 REFLANDS COMATONS VAT T0 T0 T0 T0 T0 T0 T0	18-0 14-0	CHAPAPEE	CHO FAVE CHO	1735 00 1736		173.15	173.15	173.15	133.20	39.95					_ [
CHOID TOTAL PAPER MANOLINE SALARY SA	32.00 32.0	CHAPAPEE AMOUNT SALARY AMON HARC MRE Mammarce CUTTING MSJRANCE OTHER S137 REFUNDS COMATIONS VAT TO TO TO TO TO TO TO	CHO TOC PAYEE CHO TOC CANDON CANDO	136.50 138.00 128.00 29.58 32.00 30.00 3	SALARY									CUTTING		南	S137		DONATIONS	VAT
CHO TO PAPEE AMOUNT AMARY ADMIN HARC HAEL Muntemance CUTINO MISTRANCE	14.40 14.4	CHAIC DANCEE AMUNIT SALARY ALIONIN MARC	CHAC DAVEE AMOUNT AMOUNT AMOUNT ALTON AL	136.50 128.00 29.58 32.00 30	1,500.00	1,500.00	1,500.00	10								1,500.00				
CHO TYCE ANOUNT ALARY ADMIN HAFE Maintenance CUTTING MSURANCE OTHER S137 REFUNDS CONATIONS VAT TYCE CUTTING Maintenance CUTTING MSURANCE OTHER S137 REFUNDS CONATIONS VAT TYCE CUTTING CUTTING MSURANCE CUTTING MSURANCE CUTTING CUTTING MSURANCE CUTTING CUTTIN	14.00 12.0	State Elaine Pugh ANALY ALDRIN HARC HRE Maintenance CUTTING INSURANCE OTHER State CONTING STATE CONTING STATE CONTING STATE CONTING CUTTING CUTTIN	CHO ITO CHO ITO BAIS Elanie Pugh ANOUNT 14305 ALADINIA INSICE HALL VILLAGE HIRE VILLAGE Maintenance CUTTING INSURANCE OTHER ST37 REFUNDS COMATIONS VAT TO 845 Elanie Pugh 14305 14305 22.00 22.00 CUTTING INSURANCE OTHER ST37 REFUNDS COMATIONS VAT TO 683 Countrystyle 14305 22500 22.00 22.00 CUTTING INSURANCE OTHER 5137 REFUNDS COMATIONS VAT TO 693 Countrystyle 14305 22.50 ADMIN HARC HIRE Maintenance CUTTING INSURANCE OTHER 5137 REFUNDS COMATIONS VAT TO 863 Countrystyle 14305 22.50 22.50 32.00 22.50	TOTAL PLANT PLAN	1	1	1	46.111											111 59	
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CHO TOC CHO PAYEE ANOUNT SALARY SA	14.40 32.00 32.00 32.00 32.00 2.40 32.00	CHO PAYEE AMOUNT SALARY AMNIN HARC HRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	CHO PAYEE Pugh		2,0	2,0	2,0	,057.28							0000	13.00				3.00
CHO PAYEE AMOUNT SALARY ADMIN HARC HIRE Maintenance CUTTING INSURANCE CHOTNER TOTAL	32.00 32.00 32.00 32.00 2.40 32.00 2.40 32.00	SATE SALARY ADMIN HARC HAR Maintenance CUTTING MISURANCE OTHER S137 REFUNDS DONATIONS VAT	CHO PAYEE PLAN 13.05 143.05	Table Tabl				18.00								104.00			-	30.80
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CHO PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	14.40 12.00 32.00 14.40 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.5	CHO PAYEE AMOUNT SALARY ADMIN PIMRC PIRE Waintenance CUTTING INSURANCE CHT	CHO PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DOMATIONS VAT	1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.00	0.00						000.00						
CHQ PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	13.00 32.00 32.00 32.00 32.00 32.00 2.40 32.00	CHO PAYEE AMOUNT SALARY ADMIN HAMRC HIRE Walnemance CUTTING INSURANCE OTHER S137 REFUNDS DOMATIONS VAT 934 HARRO 3200 143.05 143.05 143.05 32.00 32.00 120.00 20.00 20.00 20.00 20.00 20.00 120.00 20.00	CHO TO CHO TO CHO PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	136.50 1		300.00	300.00	300.00			1			300 00			0107	L	DOINTHONS	VAL
CHO PAYEE AMOUNT SALARY ADMIN HMRC HRE Waintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT S44 WAINTENANCE S44 WAINTENANCE S45	14.40 14.40 12.0	CHO PAYEE AMOUNT SALARY ADMIN HARC HARC HARC Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	CHO TO FAPEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT S240 MISCU S137 REFUNDS DONATIONS VAT S240 MISCU S250	Part	AMOUNT SALARY								Maintenance	CUTTING			\$137		DOMATIONS	VAT
CHO PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	14.40	CHQ PAYEE AMOUNT SALARY ADMIN HARC HIRE Maintenance CUTTING MISURANCE OTHER S137 REFUNDS DONATIONS VAT	CHO PAYEE AMOUNT SALARY SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	136.50 1		225.00	225.00	225.00					200.70	T			-			
CHO PAYEE AMOUNT SALARY AMMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	14.40 14.4	CHO PAYEE AMOUNT SALARY ADMIN HMRC HRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	CHO PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING TOMENT TOMENT TOMENT TOMENT TOMENT TOWENT TOWE	225.00		258.75	258.75	258.75			0		25875							
CHO TO TO PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	14.00 32.00 32.00 32.00 22.00 22.00 22.00 225.00	CHQ PayEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	CHO TO TO CHO TO CHO PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING NISURANCE CUTTING NISURANCE CUTTING NISURANCE CUTTING NISURANCE CUTTING NISURANCE CUTTING CUTTING NISURANCE CUTTING CUTTING NISURANCE CUTTING CUTTI	225.00 196.50 128.00 29.58 32.00 30.00 3		19.40	19.40	19.40			19 40	-								
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CHQ PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	14.40 14.40 12.0	CHQ PAYEE AMOUNT SALARY ADMIN HMRC HIRE Walnitenance CUTTING INSURANCE OTHER \$137 REFUNDS DONATIONS VAT 21 935 Elaine Pugh 143.05 143.05 143.05 143.05 MINRO HIRE Maintenance CUTTING INSURANCE OTHER \$137 REFUNDS DONATIONS VAT 21 935 Elaine Pugh AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER \$137 REFUNDS DONATIONS VAT 21 936 Kevin Richardson 225.00 136.50 HIRE Maintenance CUTTING INSURANCE OTHER \$137 REFUNDS DONATIONS VAT 21 937 Mr M Kinder (caretaking) 136.50 128.00 29.58 128.00 29.58 32.00 250.00 250.00 50.00 50.00 21 942 Research ADMIN HMRC HIRE Maintenance CUTTING INSURANCE<	CHQ PAYEE	225.00		32.00	32.00	32.00			32 00	-								
CHQ PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	12.00 32.00 32.00 2.40	CHQ PAYEE AMOUNT SALARY ADMIN HMRC HIRE Walnitenance CUTTING INSURANCE OTHER \$137 REFUNDS DONATIONS VAT 21 935 [Elaine Pugh 143.05 143.05 143.05 32.00 3	CHQ TO	225.00 136.50 128.00 29.58 32.00 30.00 3	147.61	+	+	147.61	128.00	1981		-				330.00				
CHQ PAYEE	14.00 32.00 32.00 12.00 2.40 2.40 2.500	CHQ PAYEE AMOUNT SALARY ADMIN HMRC HIRE Walnienance CUTTING INSURANCE OTHER \$137 REFUNDS DOMATIONS VAT 21 935 Elaine Pugh 143.05 143.05 HMRC HIRE Maintenance CUTTING INSURANCE OTHER \$137 REFUNDS DOMATIONS VAT 21 933 Countrystyle 14.40 32.00 32.00 12.00 12.00 12.00 12.00 12.00 12.00 2.40 21 935 Kevin Richardson 225.00 ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER \$137 REFUNDS DONATIONS VAT 2.40 21 935 Kevin Richardson 225.00 HIRE Maintenance CUTTING INSURANCE OTHER \$137 REFUNDS DONATIONS VAT 21 935 Kevin Richardson 135.50 128.00 225.00 136.50 225.00 250.00 50.00 50.00 50.00 <td< td=""><td> CHQ PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT </td><td> 225.00 136.50 136.50 128.00 29.58 32.00 30.00 </td><td>396.00</td><td>396.00</td><td>396.00</td><td></td><td></td><td></td><td></td><td>THINE</td><td>INIGHICHIGHICE</td><td>COLLING</td><td></td><td>HE</td><td></td><td>REFUNDS</td><td>DONATIONS</td><td></td></td<>	CHQ PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	225.00 136.50 136.50 128.00 29.58 32.00 30.00	396.00	396.00	396.00					THINE	INIGHICHIGHICE	COLLING		HE		REFUNDS	DONATIONS	
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CHQ PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	14.40 12.00 32.00 12.0	CHQ PAYEE AMOUNT SALARY ADMIN HMRC HIRE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	CHQ PAYEE	Aumin HMRC HKE Maintenance CUTTING INSURANCE OTHER S137 REFUNDS DONATIONS VAT	+	+	+	30,00			32.00									
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GIMINGHAM PARISH COUNCIL Bank reconciliation For The Year Ending 31st March 2022

Attachment 1.1

Prepared by: Elaine Pugh - Clerk and RFO

	10th April	2022
Balance per bank statements as at 31 March 2022 Current Account - Lloyds Business Saver - Lloyds	£ 3,734.96 5,061.01	£ 8,795.97
Petty cash float (not applicable)	0	
Less any unpresented cheques at 31st March 2021	0	
Cheque 982 - Mr M Kinder Cheque 986 - CHT - defibrillator Unbanked cash at 31st March 2021 Net bank balance as at 31 March 2021	39.00 105.60 0 144.60	0
Net balances as at 31st March 2021	-	8,651.37

The net balances reconcile to the Cash Book (receipts and payments)	for the year as follows:
CASH BOOK	
Opening Balance 1st April 2021	10,923,59
Add: Receipts in the year 2021/2022	9,927.57
Less: Payments in the 2021/2022	12,199.79
Closing balance per cash book 2021	8,651.37
(receipts and payments book) as at 31st March 2020	

GIMINGHAM PARISH COUNCIL ASSET LIST AT 31st March 2022

TOTAL ASSETS HELD	Football Clubhouse	Defibrillator at Village Hall	SAM 2	Zip wire	Village Hall	Allotments	Playground Equipment	Notice board	Office Contents - 2 paintings Village Hall	Village Sign	The Pound	Bus Shelter near (Old Post Office)	Bus Shelter at Pound	
£630,179.33	162,240	2,020 purchased 2018	5,847 purchased 2018	7,248.00	£396,303.83	£1.00	£14,253.00	£266.50	£1,000.00	£4,000.00	£15,000.00	£10,000.00	£12,000.00	INSURANCE VALUE

		GIIVIII	GIMINGHAM FARISH COUNCIL - RISK ASSESSMENT 2021-2022	1-2022
Risk	Insured	Risk	Action	Completed
Allotments	Yes	Low	Maintain payments and leases	Updated regularly and invoice in October
Grass cut and maintained	Z	Low	Ensure mowed regularly and moles deterred	Yes by contractor - Kevin Richardson
Moles on play area	Z	Low	Patrolled by grass cutting contractor	As necessary
Play Equipment	~	Low	Play Inspection in June/July	Yearly and checked
Notice boards	~	Low	Monitor	Yes
Bus Shelters	~	Low	Monitor	Replaced roof at the Pound
Objection to Parish Council Accounts	No	Low	Monitor	
Fidelity guarantee	Yes	Low	Ensure insurance policy in place and meets reserves	in place
Cheque Fraud	No	Low	Councillor's to check invoices	Checked monthly
Cheque signing	No	Low	To be signed by 2 Members	Monthly
Payments to HMRC	No	Low	Clerk to ensure paid and provide payslips	Reported regularly
Income	No	Low	Clerk to ensure all income is accounted for	Clerk
Village sign	Yes	Medium	Removed for assessment and maintenance	Replaced with new carved sign
VAT return	No	Low	To be undertaken in May/June	Completed
Asset register	No	Low	Reviewed annually in May	Done
	NA	Low	Ensure insurance policy in place	Done
Gimingham Football Club house	8	Medium	Check status regularly	Insured assessing what to do with it
Defibrillator	Yes	Low	Check status regularly	Colin Hart - monthly
-			Survey undertaken on condition of structure & value -	
			remedial works to be undertaken to floor supports.	2019 - April - Survey completed and 2021 - QS appointed
Village Hall	Yes	Medium	Medium May need to close	for works to be assessed and priced
The Pounds Grade II Listed	Yes	Low	Works to be carried out	Works completed
Prepared by Elaine Pugh				