

**MUNSLOW PARISH COUNCIL  
ACCOUNTS YEAR ENDED 31<sup>st</sup> MARCH 2022**

	<b>2020/21</b>	<b>2021/22</b>	
	£	£	
Brought forward	9,530.45	14,946.53	
<b>Income</b>			
Precept	5,633.00	5,633.00	
PCC Grant	4,564.00	00.00	
Other Income	45.00	45.00	
			<b><u>20,624.53</u></b>
SALC Membership	213.42	196.77	
Recharge for PC Elections	864.86	0.00	
General Administration	120.00	101.44	
Data Protection	40.00	40.00	
Village Hall	100.00	100.00	
Insurance	349.30	349.30	
Audit	65.00	100.00	
Clerks Salary, PAYE, Payroll	2,350.44	2,342.61	
Travel	240.80	118.36	
Training	60.00	0.00	
Burial Ground	41.10	0.00	
PCC Grant (Speed Sign)	00.00	4824.65	
Maintenance	381.00	00.00	
	<b><u>(4825.92)</u></b>	<b><u>(8173.13)</u></b>	<b><u>12,451.40</u></b>

**RECONCILIATION**

Balance at Lloyds TSB Bank Plc on 31/3/2022	£12451.40
Less un-cleared cheques at 31/3/2022	£00.00
<b>Total Carry Forward</b>	<b><u>£12,451.40</u></b>

**BREAKDOWN OF CARRY FORWARD:**

Environmental Maintenance	694.56	
Community Infrastructure Grant (neighbourhood fund)	1,587.33	
Election Recharge	864.86	
Reserves (suggested 3 months running costs)	1,900.00	
Unspent Money	7,404.65	
<b>Total</b>		<b><u>£12,451.40</u></b>

**MUNSLOW PARISH COUNCIL ASSET REGISTER MARCH 2022**

Invoice Date		Value £	Replacement Cost
	Burial Ground, Park Lane, Munslow (Closed for burials) Less than 1 acre.	1	0
	Shiplap Bus Shelter - Beambridge	1,000	4,000
	Bus Shelter - Aston Munslow Community Car Park	3,000	4,000
	3 Oak Notice Boards (Broadstone, Munslow and Aston Munslow valued at £500 each)	1,500	3,300
	Oak Bench (Munslow War Memorial)	750	775
	War Memorial (Munslow) Community asset with nominal value	1	1
	Beambridge Clubroom Lease (Community asset with nominal value)	1	1
	HP 250 15.6" Laptop	378	330
29/4/21	600mm VAS (Slow Down), Data Collection Radar, Modem, Solar Assembly (Eastern Entry to Aston Munslow)	4825	4825
	Total	£11,455	£17,232

SIGNED BY CLERK/RFO:



DATE: 4<sup>TH</sup> APRIL 2022