

**Coln St Aldwyns Parish Council**  
**Summary Receipts and Payments Account**  
**As at 31st March 2023**

2021/22 Actual £ .p		2022/23 Budget £	2022/23 Actual £ .p
	<b>Receipts</b>		
5,816.00	Precept	5,692	5,692.00
0.00	Bank Interest	0	0.12
0.00	Vat Refund	532	261.30
5,816.00		6,224	5,953.42
	<b>Payments</b>		
0.00	Grass Cutting	1,200	2,370.00
104.85	Subscriptions	110	174.51
790.00	Insurance	800	955.63
336.00	Playground Inspection	400	357.50
3,120.00	Playground Maintenance / Equipment	1,500	398.00
300.00	Clerks Expenses	350	350.00
100.00	Training - Clerk/Members	160	0.00
500.00	Trees	100	0.00
290.00	Village Enhancements	500	175.00
0.00	Village Meeting	130	144.69
175.00	Internal Audit	190	181.30
100.00	Citizen Advice Bureau	250	150.00
0.00	Jubilee Celebrations	0	260.00
393.46	Section 137 expenditure	0	0.00
760.34	VAT Expenditure	532	157.70
6,969.65		6,222	5,674.33
(1,153.65)	Movement to / (from) Balances	2	279.09
15,274.81	Balance brought forward		14,121.16
14,121.16	Balance at Bank / carried forward		14,400.25
	<b>Bank Reconciliation</b>		
	Bank Accounts		
55.96	Business Reserve Account		56.08
14,195.20	Community Account		15,004.53
(130.00)	Unpresented Cheques as at 31 Mar		(660.36)
14,121.16			14,400.25

**To be Authorised - Cheques raised since last meeting**

Date	Amount	Chq No
17-Mar	Citizen Advice Bureau	£150.00      584
17-Mar	Clare Brignall	£350.00      585
22-Mar	GAPTC	£70.35        586
22-Mar	D Hicks-Beach	£90.00        587

	<b>Balances as at 31st March</b>	
5,000.00	General Fund Working Balance	5,000.00
3,700.00	Grass Cutting Reserve	2,800.00
5,421.16	Playground Reserve	6,250.25
0.00	Election Reserve	350.00
14,121.16		14,400.25



**Coln St Aldwyns Parish Council**  
**Summary Receipts and Payments Account**  
**As at 24th May 2023**

2022/23 Actual £ .p		2023/24 Budget £	Actual £ .p
	<b>Receipts</b>		
5,692.00	Precept	7,110	5,333.00
0.12	Bank Interest	0	0.00
261.30	Vat Refund	682	0.00
5,953.42		7,792	5,333.00
	<b>Payments</b>		
2,370.00	Grass Cutting	1,200	0.00
174.51	Subscriptions	110	0.00
955.63	Insurance	1,100	0.00
357.50	Playground Inspection	400	92.50
398.00	Playground Maintenance / Equipment	1,500	0.00
350.00	Clerks Expenses	350	0.00
0.00	Training - Clerk/Members	160	0.00
0.00	Trees	100	0.00
175.00	Village Enhancements	1,250	5.25
144.69	Village Meeting	150	0.00
181.30	Internal Audit	190	0.00
150.00	Citizen Advice Bureau	250	0.00
260.00	Jubilee Celebrations	0	0.00
0.00	Election Reserve	350	0.00
0.00	Section 137 expenditure	0	0.00
157.70	VAT Expenditure	682	18.50
5,674.33		7,792	116.25
279.09	Movement to / (from) Balances	0	5,216.75
14,121.16	Balance brought forward		14,400.25
14,400.25	Balance at Bank / carried forward		19,617.00
	<b>Bank Reconciliation</b>		
	Bank Accounts		
56.08	Business Reserve Account		56.08
15,004.53	Community Account		19,671.92
(660.36)	Unpresented Cheques		(111.00)
14,400.25			19,617.00

**To be Authorised - Cheques raised since last meeting**

Date	Amount	Chq No	
06-Apr	Coln Community Stores	£5.25	588
24-May	Playsafety	£111.00	589

	<b>Balances as at 31st March</b>	
5,000.00	General Fund Working Balance	
2,800.00	Grass Cutting Reserve	
6,250.25	Playground Reserve	
350.00	Election Reserve	
14,400.25		0.00



### Payments over £100 as at 31st March 2023 - last

Date Paid	Payee Name	Net	Vat	Total
		£ .p	£ .p	£ .p
17/03/2023	Clare Brignall	350.00	0.00	350.00
17/03/2023	Citizen Advice Bureau	150.00	0.00	150.00
07/02/2023	PCC of Coln St Aldwyns	727.50	0.00	727.50
03/02/2023	Gallagher Insurance	955.63	0.00	955.63
03/02/2023	MacVenture Play	270.00	54.00	324.00
24/11/2022	GAPTC	181.60	0.00	181.60
07/09/2022	Fenland Leisure Products	178.00	35.60	213.60
07/06/2022	J Wilder	220.00	0.00	220.00
03/06/2022	Quenington Village Hall	500.00	0.00	500.00
06/05/2022	Playsafety	87.50	17.50	105.00
07/04/2022	PCC of Coln St Aldwyns	1,642.50	0.00	1,642.50
18/03/2022	Community Heartbeat	265.00	53.00	318.00
03/02/2022	MacVenture Play	2,800.00	560.00	3,360.00
03/02/2022	Gallagher Insurance	790.00	0.00	790.00
19/01/2022	Clare Brignall	300.00	0.00	300.00
23/12/2022	MacVenture Play	250.00	50.00	300.00
13/12/2021	PCC of Coln St Aldwyns	200.00	0.00	200.00
27/09/2021	Mr Treehouse & Mr Zipwire Ltd	320.00	64.00	384.00
19/06/2021	Playsafety	86.00	17.20	103.20
10/06/2021	GAPTC	175.00	0.00	175.00
21/05/2021	Cotswold Trees	500.00	0.00	500.00
25/01/2021	Came & Company	440.67	0.00	440.67
25/01/2021	MacVenture Play	448.00	89.60	537.60
15/12/2020	CAB Cirencester	100.00	0.00	100.00
15/12/2020	Coln Stores Collection	100.00	0.00	100.00
08/10/2020	SG Manufacturing	1,985.00	397.00	2,382.00
02/10/2020	MacVenture Play	398.63	79.73	478.36
27/09/2020	Mrs C Brignall	300.00	0.00	300.00
27/09/2020	MacVenture Play	249.75	49.95	299.70
06/07/2020	CHEQS Magazine	100.00	0.00	100.00
19/06/2020	Mole Country Stores	106.00	21.20	127.20
10/06/2020	Mr C Jackson	150.00	0.00	150.00
21/05/2020	GAPTC	165.00	0.00	165.00
04/05/2020	Playsafety	128.00	25.60	153.60

### 3 years

#### Payment Description

Home as Office payment  
Donation  
Churchyard Grass Cutting 2022  
Parish Council Insurance  
Playground Inspection & Maintenance  
2021/22 Audit  
New Cradle Seat for swing  
Repairs to playground gate  
Jubilee Celebrations  
Playground Inspection  
Churchyard Grass Cutting 2020 & 2021  
Battery for defibrillator  
Playground Equipment Repair  
Parish Council Insurance  
Home as Office payment  
Playground Inspection  
Contribution towards tree work  
Playground Maintenance  
Playground Inspection  
2020/21 Audit  
Hedge and Tree maintenance in playground  
Parish Council Insurance  
Playground Maintenance  
Donation  
Donation  
New Smiley Sid Sign  
Playground Equipment  
Home as Office payment  
Playground Inspection  
Donation  
2 Seater Bench  
Home as Office payment  
2019/20 Audit  
Playground Inspection

## COLN ST ALDWYNS - ASSET REGISTER *(items costing £500 and over)*

Date	Description	Supplier	TOTAL COST	
			31/03/2022	31/03/2023
	<b>Playground Equipment</b>			
Aug 2003	Zip Wire	MacVenture Play	5,990	5,990
Aug 2003	Childrens Double Swing	MacVenture Play	1,787	1,787
Aug 2003	2 x Spring Seats	MacVenture Play	1,579	1,579
Aug 2003	Tower/Climbing frame/Slide	MacVenture Play	7,350	7,350
Apr 2010	Baby Double Swing	MacVenture Play	1,235	1,235
Sept 2010	Roundabout	MacVenture Play	3,750	3,750
Sept 2010	Swing Pod	MacVenture Play	3,700	3,700
May 2013	Seesaw	Caledonia Play	2,357	2,357
Mar 2015	Wendy Hut	MacVenture Play	2,797	2,797
	<b>Other Items</b>			
Mar 2014	Defibrillator	St Johns Ambulance	1,297	1,297
Nov 2020	Smiley Sid	SG Manufacturing	1,985	-
			<b>33,827</b>	<b>31,842</b>

