

Balderton Parish Council

Tel. 01636 703626
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Balderton Village Centre
Coronation Street
Balderton
Newark
NG24 3BD

Dear Sir/Madam,

May 18th 2023

You are invited to attend the Annual Parish Council Meeting which will be held in the Balderton Village Centre, Coronation Street on Wednesday May 24th 2023 at 6.30pm.

Yours faithfully,


pp Mrs Cheryl Davison-Lyth
Clerk to the Council

Please note that if anyone intends to record the meeting they should notify the Council in advance in order that the Chairman may notify all present at the onset of the meeting.

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Agenda

1. To receive nominations for and elect a Chairman for 2023/2024.
2. Chairman to sign Declaration of Acceptance of Office.
3. To receive nominations for and elect a Vice Chairman.
4. To accept apologies for absence.
5. Declarations of interest.
6. To take any public comments in accordance with Council Standing Orders. *(Please note that the entitlement for the public to speak is only during this agenda item and as issues raised during the public session may not relate to items on the agenda no resolution for action can be taken).*
7. To confirm/appoint representatives to local organisation(s):
 - a) British Gypsum Liaison Group

8. To confirm/appoint committees and officers:
 - a) Amenities Committee
 - b) Planning Committee
 - c) Council Review Committee
 - d) Allotment Sub Committee
 - e) Lakeside Working Party
 - f) Renewable Energy Working Party
 - g) Emergency Officer
 - h) Safety Officer
 - i) Footpaths Officer
 - j) Flood Store Keyholders
9. To confirm the minutes of Parish Council meeting held on April 5th 2023.
10. To receive the Clerk's/Chairman's update.
11. To confirm the minutes of the following committees:
Planning of April 17th 2023
Amenities of April 26th 2023
12. To note completion of the Annual Internal Audit Report.
13. To approve the Annual Governance Statement for the 2022/23 Annual Governance & Accountability Return (A.G.A.R.). **Please raise any questions regarding the Return prior to the meeting date.**
14. To approve the Accounting Statements for the 2022/23 A.G.A.R. **Please raise any questions regarding the Return prior to the meeting date.**
15. To consider the following motion: This meeting moves that, in order to provide sufficient time for new councillors to consider materials that are not in the public domain, items covered by Standing Order 5 j (v) to (vi), (ix) to (x), (xii), (xiv) and (xix) to (xx) be deferred to the next Ordinary Council meeting or to a later meeting if separately agreed by the Council. Till then the present arrangements apply. Proposed by Cllr. Forde.
16. To consider the following motion: This meeting moves that a small working party be delegated to present recommendations on the following matters to the next meeting of the Ordinary Council or to one held within three months.
Notwithstanding, all councillors are hereby invited to submit written proposals for consideration. In the meantime, the present arrangements apply. Matters considered (i.e., its terms of reference) shall be limited to:
 1. *Reviewing delegation arrangements to committees, sub-committees, staff and other local authorities, and preventing any councillor acting ultra vires (cf. Standing Order 5 j (v))*
 2. *Reviewing terms of reference for committees (cf. Standing Order 5 j (vi))*

3. *Any modifications to Standing Orders to enhance due process and transparency in council affairs and spending (cf. Standing Order 5 j (ix))*
4. *The status and renewal of all existing contracts, bylaws, and agreements with third parties (cf. Standing Order 5 j (x and xiv))*
5. *Setting a medium-term vision for the council and identifying suitable measurements of performance and goals (cf. Standing Order 5 j (xii))*
6. *Staffing needs, including staffing contracts, and supporting staff performance (cf. Standing Order 5 j (xix))*
7. *An initial outline budget and financial limits for the following year that best respond to residents' needs (cf. Standing Order 5 j (xx)).*

Proposed by Cllr. Forde.

17. To consider a motion that the evening Council and Committee evening start times be changed to 7pm. Proposed by Cllr Mrs Callingham.
18. To authorise the financial statements (copies enclosed). **Please raise any queries regarding the statements prior to the meeting date).**
19. To receive reports from representatives including County and District Councillors.
20. To receive any reports regarding street faults to pass onto relevant authorities.
21. To receive the Clerk's additional information.
22. Items for inclusion on future agendas.
23. *Exempt item – legal issue.*

Balderton Parish Council

Minutes of the Parish Council meeting held in the Village Centre on Wednesday April 5th 2023 at 6.30pm

PRESENT Councillors Mrs Hurst (Chairman), Mrs Lee (Vice Chairman), Allen, Mrs Brooks, Mrs Buxton, Fairbairn, Green, Mallard, Mrs Newstead, Mrs Newstead, Roberts M.B.E and Ms White

with County Cllrs Lee and Smith, seven members of the public and the Clerk.

The Chairman advised all present that the meeting was being recorded.

4479 Apologies

Apologies were received from Cllr Gloster and County Cllr Girling.

4480 Declarations of Interest

Cllrs Mrs Brooks, Mrs Hurst, and Ms White, as serving members of Newark & Sherwood District Council declared a personal interest to any issue relating to the District Council.

4481 Poliomyelitis

Members had expected to meet with Mr Norman Bertram from Rotary in Long Bennington about this subject, but as he was not in attendance the business of the published agenda progressed.

4482 Public Participation

The meeting was closed to take public comments relating to scheduled agenda items. No-one present wished to address the Council and the Chairman re-opened the meeting.

4483 Minutes

The minutes of the Parish Council meeting held on Wednesday March 8th 2023, having been circulated previously were approved, confirmed as a true record and signed.

4484 Clerk/Chairman's Update

A printed update of ongoing issues was circulated and noted; the update is published with the minutes. The following issues were discussed:-

a) Full Council

- 1. Re Minute 4474 Day of Action** The District Council Day of Action on March 23rd targeting various issues including littering, speeding and graffiti removal had gone very well. Further detailed feedback will be provided for the next Amenities Committee meeting.

b) Amenities

- 1. Re Minute 3495 Attendants Annual Leave** The agreed payment in lieu for any untaken annual leave for the attendants is effective for future years, not just the 2022/23 year.

c) Planning

4485 Committee(s)

The minutes of the following committees was confirmed as a true record and signed:
Amenities of March 22nd 2023
Planning March 20th & 27th 2023

4486 Financial Statements

The details as published and circulated were correct, there being a total payment requirement of £24,205.87 for February 2023.

4487 Reports from Representatives

County Cllr Smith thanked the Parish Council for their involvement in the installation of a bench seat he had purchased; the bench is on the County Council's grassed area off Bullpit Road.

No parking zone warning signs have been installed outside Chuter Ede primary School. The surface water drains in the vicinity of the Wolfit Avenue/Main Street junction will be replaced.

County Cllr Lee reported that the Southern Link Road will be completed by December 2024.

No vehicles had been found to exceed the speed limit on Rowan Way during the recent Day of Action, despite numerous reports of speeding along that road being made historically. He had been contacted by several residents concerned about the planning applications for a gypsy/traveller site at Chestnut Lodge on Barnby Road and a residential development on land off Lowfield Lane.

The planned resurfacing of Wilfred Avenue will be given priority when future major works are scheduled.

County Council officers do not consider that any road layout changes are necessary relating to school pupils crossing over the entrance to the Welcome Break Services (located in Fernwood parish) despite concerns raised by Parish Councillors.

4488 Highways Faults

The following faults/issues were raised for passing onto the relevant authority:

1. The village surface water drains are in need of routine jetting and clearance; County Councillors invited members to report to them any particular surface water drains that require attention.
2. Potholes on Rowan Way (these had already been reported to Cllr Lee).
3. The dog waste bin outside John Hunt School is in disrepair.
4. There is an amount of fly tipping on Staple Lane near to some yellow bollards.
5. The 'Welcome to Balderton' gateway sign near to the A1 roundabout requires cleaning.

4489 **Clerk's Additional Information**

The following items of correspondence/information have been received and were noted:

- a) The latest Stakeholder Update from Newark Police Inspector Charlotte Ellam.
- b) The latest Anti-Social Behaviour (ASB) Newsletter from the District Council's Community Protection Team Manager Yvonne Swinton. The Nottinghamshire Police Designing Out Crime Officer had visited the Lidl shopping centre, reviewing what simple changes could be made to the landscape of the site to ease ASB. This can include changes to lighting, removal of shrubbery etc. The officer's recommendations are awaited.
- c) Members were reminded that the Annual Parish Meeting will take place next Wednesday, April 12th 2023 at 6.30pm.

4490 **Future Agenda Items**

No future items were raised.

4491 **Poliomyelitis**

Mr Bertram and a colleague from Long Bennington Rotary had entered the room during the latter part of the meeting. The Chairman closed the meeting to welcome them and they gave a presentation to members regarding the organisation's work to raise money to help fight Polio by selling crocus corms. Several local primary schools have been involved in the planting schemes.

They were thanked for their information and attendance.

The meeting was closed at approximately 7:10pm.

Clerk's/Chairman's Comments April 2023

Amenities Committee Meeting March 2023

Re Minute 3477.2 Littering	The District Council's 'Day of Action' to help tackle littering issues, graffiti removal, responsible dog ownership etc. was held on Thursday March 23 rd 2023. The multi-department and agency event was based at the Village Centre.
Re Min 3480 Cricket Window Net	The new, higher protective nets for the Village Centre and Dance Studio have been deployed during the first of the season's cricket matches.
Re Minute 3491 Millennium Clock	An order for the clock's repair has been issued.
Re Minute 3493 Boot Scraper	The boot scraper is being ordered.
Re Minute 3896 Highways issues	The County Council has advised that the necessary repair for the reported blocked drain at the junction of Hawton Lane and London Road is part of a larger improvement/maintenance scheme due to take place. The problem will be fully resolved as part of this work.

Balderton Parish Council

Minutes of the Planning Committee meeting held in the Village Centre on April 17th 2023 at 12:30pm

PRESENT Councillors Mrs Hurst (Chairman), Mrs Brooks, Mrs Buxton and Mrs Lee with Cllr Allen, County Councillor Lee, one member of the public and the Clerk

The Chairman advised those present that the meeting was being recorded.

0641 **Apologies**

Apologies were received from Cllr Ms White (Vice Chairman).

0642 **Declarations of Interest**

Cllr Mrs Brooks and Ms Hurst, as serving members of Newark & Sherwood District Council, declared a personal interest to any issue relating to the District Council.

0643 **Public Participation**

The meeting was closed to take public comments and County & District Cllr Lee spoke regarding both his own concerns and County Council issues relating to the planning application for Change of use to gypsy/traveller site at Chestnut Lodge on Barnby Road.

A member of the public also spoke against the same planning application, informing that previous owners of the site had been refused permission to build there.

County Cllr Lee and the member of the public were thanked for their comments and the meeting re-opened.

0644 **Planning Applications**

The following planning applications were considered and objected to with the following comments:

22/01726/FULM Amended application for 88 dwellings Highfields School
Members again objected to the application for the same material planning considerations as previously submitted, namely that the proposal is still considered to be over-intensive for the site and out of keeping with the style of properties which surround the school grounds. The additional traffic that this development will create coming out onto London Road is a concern, along with the entrance/exit being so close to the bridge. It would have an adverse impact on neighbouring properties caused by lack of privacy. There will be a loss of green space and mature trees, some of which are subject to Preservation Orders.

23/00058/FULM Change use to gypsy site & erect new dwelling Chestnut Lodge
(amended plans) Barnby Road

Members were still concerned about a number of issues relating to the proposal, namely that it fails to provide a safe means for pedestrians and cyclists to link with footways or cycle tracks to the village amenities including schools.

Coddington Road (the most direct road into Balderton from the site) is a very busy, narrow road with no pavement or cycle track, nor does the only other alternative route into the village (Barnby Road).

The site falls within the open countryside and the proposed development is considered to be out of keeping, creating a detrimental impact upon neighbouring dwellings.

Why is an additional dwelling even considered necessary as part of the proposal when the current owner/resident of Chestnut Lodge itself advises that he will manage the caravan site?

Chestnut Lodge is not a designated gypsy/traveller site and members would prefer alternative options to be explored; this Council has previously stated that the Bowbridge Lane Ironworks location is the preferred alternative.

The presence of the gas line running through the site still poses a safety concern should the site be developed further as proposed.

It is understood that the question of child places for school allocations from the site is still awaited from the County Council, and notwithstanding the objections to the proposal, members suggested that the application at least be deferred until the outcome of this is known.

The following planning applications were considered and approved:

23/00552/HOUSE Single storey extn. to front & rear elevations 86A Main Street

23/00556/HOUSE Two storey extn. to side & rear, new gates 88 Main Street

0645 **Planning Decision**

The following application has been granted planning approval by the District Council and was noted:

00110 Replace conservatory roof with red clay pantiles 77 Main Street

The following application has been refused by the District Council and was noted:

00400 Demolish outbuilding, erect commercial building 33 Main Street

0646 **Correspondence/Information**

The following items of correspondence/information have been received and were noted:

1. A meeting of the District Council planning committee meeting is scheduled to take place on Thursday April 20th where the application for Chestnut Lodge as discussed earlier, is scheduled for consideration. Cllr Mrs Lee had offered to attend and speak at the meeting.
2. Following receipt of a government consultation paper on proposed changes to the Infrastructure Levy, members asked that enquiries be made with the District Council to ascertain if someone was available to address them about this subject before a response is considered.

The meeting was closed at approximately 1.15pm

Balderton Parish Council

Minutes of the Amenities Committee meeting held in the Village Centre on Wednesday April 26th 2023 at 6.30pm

PRESENT Councillors Allen (Chairman) Mrs Brooks (Vice Chairman), Mrs Buxton, Fairbairn, Green, Mrs Hurst, Mrs Lee, Mallard, Mrs Newstead, Newstead, Roberts M.B.E and Ms White

with sixteen members of the public, Head Groundsman Mr Brown, PC Bryn Hope & PC Anthea Brotheridge, the Clerk, Deputy Clerk and Clerical Assistant.

The Chairman advised all present that the meeting was being recorded.

3499 Apologies

Apologies were received from Cllrs Gloster and Lynch.

3500 Declarations of Interest

Cllrs Mrs Brooks, Mrs Hurst and Ms White, as serving members of Newark & Sherwood District Council, declared a personal interest to any District Council issue. Cllrs Allen, Mrs Brooks, Mrs Hurst, Green, Mrs Lee and Mallard, as dog owners who use the field, declared a personal interest to minute reference 3507.

3501 Public Participation

The meeting was closed to take public comments regarding scheduled agenda items: One resident congratulated Head Groundsman Mr Brown for his 40 years of service and thanked all the Councillors, Groundsmen and office staff for their hard work. The same resident also expressed a concern that all the recent littering was linked to the antisocial behaviour. One resident spoke against the 'Dogs on Leads' agenda item, suggesting that perhaps some improved signage about dog behaviour could be installed on the playing field.

The public were thanked for their comments and the meeting re-opened.

3502 Clerk/Chairman's Update

A printed update of ongoing issues was circulated and noted; the update is published with the minutes. The following issues were discussed from the update:

- 1. Re Minute 3477.2 Littering** Feedback and statistics were read out from the recent Day of Action provided by the District Council.
- 2. Re Minute 3491 Millennium Clock** The clock's repair work has been ordered and members re-iterated a previous suggestion that a plaque should be installed on the pillar to mark the King's Coronation.

3503 Anti-Social Behaviour Heron Way Car Park

The Chairman, with members support, altered the order of the published agenda to take this item next. The meeting was then again closed for the Police officers to address members. The local beat time do patrol the area whenever possible but very few reports of anti-social behaviour in that vicinity have been made to the Police so once again residents were urged to report all incidents as they occur. Local residents present at the meeting who deploy the car park bollards challenged this, stating that they regularly report situations. The Police officers undertook to liaise further with the residents after the meeting. The parishioners then again asked the Council to relocate the picnic benches sited next to the car park.

The Police Officers were thanked for their attendance and the meeting re-opened.

Members discussed the reported problems and gave consideration to the request to relocate/remove the picnic bench, acknowledging the need to safeguard the residents and to try and help the ongoing difficulties. It was considered prudent to get costs for a private security firm to deploy the barriers, ideally in time for the issue to be given further consideration at the Annual General Meeting on May 24th 2023.

3504 Allotment Update

Members were advised that two tenants have recently been issued with final warnings owing to unkempt and untendered allotment plots. Cllr Fairbairn explained that problem plots are usually under the care of new tenants. He asked that new allotment holders be asked to pay two years rent up front when they take on an allotment and this will not be refundable in the event of notice being served for not progressing to cultivate the plot. Members supported this suggestion.

3505 Variseeder

Consideration was given to the purchase of a SISIS 'over-seeder' for the playing field and bowling green, at an estimated cost of £4898.00. Mr Brown explained that the current method of re-seeding any necessary areas only has a success rate of approximately 40%, outside contractors would no longer be needed to assist undertaking the work, and a good quality machine such as the SISIS model could last thirty years with minimal maintenance costs. This piece of specialist machinery has proved difficult to source for loaning locally and could, if purchased, be loaned out to other organisations to help recover some of the outlay. It was,

RECOMMENDED with eleven votes for and one against that a machine be purchased;
alternative prices will be obtained to ensure an optimum deal is achieved.

3506 Coronation Commemorative Items

Discussion was given to purchasing Coronation commemorative items for village Primary School pupils. After some debate members considered that the offer to purchase a large flower planter for each school would be preferable. These would prove longer lasting items for both

planter for each school would be preferable. These would prove longer lasting items for both current and future attendees to enjoy, and the children can get involved learning about planting and tending the flowers.

3507 Request For 'Dogs on Leads' Policy

A written request from a resident was discussed to introduce a 'Dogs on Leads' policy for the playing field due to the unruly behaviour of some dogs and/or poor ownership issues. The field is the only remaining place in the village where dogs can be exercised off leads and the byelaws state that dogs should be under close control when on the field. On balance, members considered that the request could not be supported. Notices will be placed at the entrance gates reminding dog owners of their responsibilities.

3508 Highway Issues

Members were invited to raise any new issues or faults to pass onto relevant authorities:

1. The junction of Masefield Crescent and Warwick Road floods during heavy rainfall.

3509 Correspondence and Information

The following item of information/correspondence has been received and was noted:

1. An e-mail from the District Council advising that any reports or complaints regarding dust from the Tarmac factory on Hawton Lane should be submitted individually by complainants directly to the authority rather than via the Parish Council. There are 'damping down' measures that the company should adhere to, and the District Council requires all complaints to be logged on their system to enable any enforcement action.

3510 Future Agenda Items

The issue of a skatepark will be given further discussion at the next Amenities Committee meeting.

3511 Long Service Award

Mr James Brown was presented with his Long Service Award by the Chairman of the Parish Council Mrs Lydia Hurst, for a remarkable forty years' continuous service for the authority. He was thanked for his hard work and commitment to the Parish Council and he gave a speech of appreciation for the support he has been shown by both Councillors and fellow staff.

3512 Exempt Item

It was resolved that as publicity would be prejudicial to the public interest by reason of the special nature of the information in the business to be transacted, any public and press be excluded from the meeting for the duration of this agenda item. The members of the public and staff except the Clerk, left the meeting. A staffing issue was duly discussed and agreed upon.

The meeting closed at approximately 7.50pm.

Annual Internal Audit Report 2022/23

Balderton Parish Council

www.baldertonparishcouncil.gov.uk

During the financial year ended 31 March 2023, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2022/23 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			✓
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2021/22, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2021/22 AGAR tick "not covered")			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2022-23 AGAR period, were public rights in relation to the 2021-22 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2021/22 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable
			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

09/02/2023 29/03/2023 11/05/2023

D Dixon

Signature of person who carried out the internal audit

DD

Date

11/05/2023

***If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).**

****Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).**

Dixon Accountancy
&
Taxation Services

Your ref:-
Our ref:-DD/DD/B024

11 May 2023

Balderton Parish Council
Balderton Village Centre
Coronation Street
New Balderton
Newark
NG24 3BD

Dear Sirs

Following my recent visit I confirm that the Annual Return and various ancillary schedules for the above Parish Council for the year ended 31 March 2023 have now been completed and signed off by myself.

The comment on Petty Cash of 'Not Covered' is because the Council does not operate a Petty Cash system.

The comment on Box K of 'Not Covered' on the Annual Internal Report is due to the Council submitting the AGAR 3 form in 2020/21.

The matters arising are shown on the attached report.

I would like to thank your staff for their assistance during my visits as this achieved a relatively smooth preparation of the financial year end paperwork and enabled me to keep the level of fee the same as the previous year.

Finally I enclose a note of my charges in line with the above comment.

YOURS SINCERELY



D A Dixon
Internal Auditor

Maythorne
Bunny Lane
Keyworth
Nottingham
NG12 5LP

Phone: 0115 937 5000
Mobile: 07840 555062
e-mail: mail@dixonaccounts.com

BALDERTON PARISH COUNCIL

Internal Examination Comments

1. I note that Councillors are using their personal emails for Council business which contravenes the Data Protection rules. This point was raised in last year's comments.
2. The Statutory Documents should be signed and dated at the meeting where they are agreed, thereby confirming that the document is the one passed. This document should then be retained in a safe place.

Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

Balderton Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

24/05/2023

and recorded as minute reference:

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

Clerk

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Section 2 – Accounting Statements 2022/23 for

Balderton Parish Council

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	206,080	231,336	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	318,570	334,817	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	42,591	50,435	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	226,718	251,071	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	12,871	12,870	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	96,316	95,358	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	231,336	257,289	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	233,226	256,704	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	1,364,461	1,372,855	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	68,183	56,194	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		✓		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			✓	The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

S. Lohy

Date

04/05/2023

I confirm that these Accounting Statements were approved by this authority on this date:

24/05/2023

as recorded in minute reference:

Signed by Chairman of the meeting where the Accounting Statements were approved

BALDERTON PARISH COUNCIL
SUPPORTING STATEMENT
FOR THE YEAR ENDING 31 MARCH 2023

Assets

a. Movements in the year:

During the year the following assets were purchased:

Double Sit Up bench	£775
Double Pull Up	£704
Two Stihl Petrol Strimmers	£1627
Power washer	£325
Video camera, tripod & SD card	£252
Add 2X cameras to CCTV system	£498
Defibrillator & cabinet	£972
Fence in front of Dance Studio	£4745

b. During the year the following assets were disposed of:

Two Stihl Strimmers	£1033
Power washer	£471

c. At 31 March 2023 the following assets were held:

COMMUNITY ASSETS	VALUE
Playing Field	£1
Cemetery	£1
Land at Lakeside	£1
Land between 23-25 Acacia Road	£1

OTHER FIXED ASSETS

Balderton Village Centre	£623950
Machinery Store	£110000
Dance studio Building	£168397
Cricket Scorebox	£11587

The basis of valuation of the above assets is original building cost for the Village Centre (completed December 2006), Dance studio building (completed 2017) and Cricket Scorebox (completed 2017) and estimated rebuild cost for the Machinery Store (January 2017). Community assets/land are valued at a nominal value. The valuation of current assets below is based on purchase costs and insurance values.

OTHER ASSETS

Mowers, machinery and equipment etc.	£103681
Lorry	£10025
Tractors	£27614
Play Equipment	£93253
Sports equipment	£7621
Council Office equipment	£14396
Village Centre equipment	£20862
Millennium Clock	£8084
Playing Field Security Fencing & Electric Gate	£65435
Fence in front of Dance Studio	£4745
C.C.T.V. System at playing Field	£17220
Chairman's Chain and badge of office	£4667
Lakeside Notice board, lifebelts, benches, tables & CCTV	£11680
Intruder alarm	£2497
Playing field portable buildings, benches & picnic table	£12742
Cemetery fixtures	£15153
37 Dog waste bins	£4980
Litter bins	£1027
Library Notice board	£554
Allotment fence	£3168
Village welcome signs	£5610
8X Defibrillators & cabinets	£7777
Roller shutter on machinery store	£2130
Two lockable A3 notice boards	£436
22 Fire extinguishers & 3 fire blankets	£1880
CCTV camera on playing field	£11389
3 Fire extinguishers for dance studio	£291
Total Other Assets	£458917

Overall Total £1372855

Borrowings

As at the close of business on March 31st 2023, the following loan to the council was outstanding:

PWLB	£56,194.12
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Leases

As at 31st March 2023 no leases were in operation.

Debts Outstanding

	No.	Value
Less than three months old	3	£1453
Between three and six months old (paid 17.04.23)	1	£31
Between six and twelve months old	0	NIL
Over twelve months old	0	NIL

Tenancies

During the year the following tenancies were entered into:

a. Council as Tenant

Landlord	Property	Rent p.a
Southwell Diocesan Board	Allotments	£400

b. Council as Landlord

Dance Studio	£4500
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Allotment tenants (£30 per large plot or £15 per small plot)

48 Tenants	Allotments	£915
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S.137 Free Resource Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 per head of electorate 7535 for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31st March 2023 was £66459 and the following payments made were:

Payee	Nature of Payment	Amount	Min Ref
Chuter Ede Primary School	DARE	£500	4397d1
Newark Academy	School trip to Germany	£250	4397d1
John Hunt Academy	School choir concert	£500	4414
Citizens Advice	Running costs	<u>£1000</u>	4471
	Total	£2250	

Agency Work

No agency work during the year.

Advertising and Publicity

No advertising during the year.

Contingent Liabilities

At 31st March 2023 there were no known contingent liabilities.

Grants Received

£750 Newark & Sherwood District Council Jubilee grant monies	Apr 22
£249 Newark & Sherwood District Council towards CCTV camera	May 22
£700 Nottinghamshire County Council towards bench	Feb23

Current Contracts

£1800 Fred Clipsham Ltd	Church wall repairs	June 22
£4745 Kingsforth Security Fencing Ltd	Fence at Dance Studio	March 23

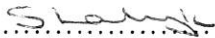
Pensions

Council employees can contribute to the Nottinghamshire County Council Superannuation Fund when the Council contributes the actuarially determined rate, at present 20.2% of employees pensionable salary plus a fixed sum of £10356 for the annual deficit.

Signed

Chairman

Date.....

.....

Responsible Financial Officer

Date...21-5-23.

Date: 18/04/2023

Time: 11:33:23

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/03/2023

Date To: 31/03/2023

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

No	Type	Date	Account Ref	Details
6546	PI	03/03/2023	BRI002 1327	Electricity

Account Balance: 6276.69

T/C	Value	Debit	V	B
T1	470.09	470.09	-	-
Totals:		470.09		

History Balance: 470.09

N/C: 5002 Name: Water

No	Type	Date	Account Ref	Details
6570	PI	10/03/2023	EVE001 1317part	Water

Account Balance: 1580.36

T/C	Value	Debit	V	B
T0	87.88	87.88	-	-
Totals:		87.88		

History Balance: 87.88

N/C: 5003 Name: Village Centre rates

No	Type	Date	Account Ref	Details
6569	PI	10/03/2023	NEW001 1334	BVC rates

Account Balance: 600.00

T/C	Value	Debit	V	B
T9	600.00	600.00	-	-
Totals:		600.00		

History Balance: 600.00

N/C: 5005 Name: Building maintenance

No	Type	Date	Account Ref	Details
6568	PI	10/03/2023	EYE001 1333	Light tubes
6653	PI	28/03/2023	TRA001 1342	Shelving unit for storeroom
6658	PI	31/03/2023	NEW002 1347	Keys & key tags

Account Balance: 9221.49

T/C	Value	Debit	V	B
T1	59.25	59.25	-	-
T1	99.98	99.98	-	-
T1	28.50	28.50	-	-
Totals:		187.73		

History Balance: 187.73

N/C: 5006 Name: Security

No	Type	Date	Account Ref	Details
6511	PI	01/03/2023	SEC001 1314	Security BVC Aug22-Feb23

Account Balance: 3617.00

T/C	Value	Debit	V	B
T1	1395.00	1395.00	-	-
Totals:		1395.00		

History Balance: 1395.00

N/C: 5007 Name: Cleaning

No	Type	Date	Account Ref	Details
6513	PI	03/03/2023	WRI001 1315	Cleaning
6701	PI	31/03/2023	WRI001 1360	Cleaning

Account Balance: 5710.26

T/C	Value	Debit	V	B
T2	445.00	445.00	-	-
T2	364.50	364.50	-	-
Totals:		809.50		

History Balance: 809.50

N/C: 5008 Name: Miscellaneous building costs

No	Type	Date	Account Ref	Details
6566	PI	20/03/2023	NEW002 1331	Defibrillator batteries+ pads

Account Balance: 2999.91

T/C	Value	Debit	V	B
T2	1263.60	1263.60	-	-
Totals:		1263.60		

History Balance: 1263.60

N/C: 5101 Name: Mower costs

No	Type	Date	Account Ref	Details
6650	PI	28/03/2023	FAR001 1339	Chain oil & brake band

Account Balance: 1506.57

T/C	Value	Debit	V	B
T1	20.52	20.52	-	-
Totals:		20.52		

History Balance: 20.52

N/C: 5103 Name: Fuel

No	Type	Date	Account Ref	Details
6515	PI	10/03/2023	UKF001 1318part	Diesel
6516	PI	10/03/2023	UKF001 1318part	Diesel
6517	PI	10/03/2023	UKF001 1318part	Diesel
6669	PI	19/03/2023	UKF001 1352part	Diesel
6670	PI	12/03/2023	UKF001 1352part	Diesel & petrol
6671	PI	10/03/2023	UKF001 1352part	Diesel & petrol

Account Balance: 2492.04

T/C	Value	Debit	V	B
T1	49.55	49.55	-	-
T1	51.05	51.05	-	-
T1	50.58	50.58	-	-
T1	114.12	114.12	-	-
T1	142.30	142.30	-	-
T1	96.75	96.75	-	-
Totals:		504.35		

N/C: 5106 **Name:** Tree work

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
6702	PI	31/03/2023	LYN001 1361	Tree work at p.field & lake

N/C: 5107 **Name:** Turf maintenance

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
6504	PI	05/03/2023	G&G001 1310	Defender soil conditioner
6648	PI	10/03/2023	AGR001 1337	Fertiliser

N/C: 5111 **Name:** New equipment

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
6649	PI	15/03/2023	AGR001 1338	Line marker parts & cleaner
6651	PI	21/03/2023	FAR001 1340	2X WD40
6652	PI	23/03/2023	TRA001 1341	2X Coverall

N/C: 5114 **Name:** Playing field maintenance

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
6657	PI	28/03/2023	CEF001 1346	Wire kit to fix cricket net

N/C: 5116 **Name:** Miscellaneous - parks

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
6514	PI	01/03/2023	KIN001 1316	Fence at Dance Studio
6567	PI	21/03/2023	HUC001 1332	Cricket net
6654	PI	22/03/2023	JEW001 1343	Paving flags for bench
6655	PI	22/03/2023	JEW001 1344	Resin for bench

N/C: 5200 **Name:** Postage

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
6549	PI	17/03/2023	CHE001 1330part	Postage & sundries

N/C: 5201 **Name:** Telephone

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
6544	PI	03/03/2023	BT.001 1325	Internet services
6545	PI	05/03/2023	BT.001 1326	Phone services

N/C: 5203 **Name:** Insurance

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
6502	PI	06/03/2023	AJG001 1309part	Insurance premium
6503	PI	06/03/2023	AJG001 1309part	Ins premium tax & fees
6536	PI	10/03/2023	AJG001 1321	Vehicle insurance
6537	PI	09/03/2023	AJG001 1322part	Engineering inspection fee
6538	PI	09/03/2023	AJG001 1322part	Engineering insurance
6539	PI	09/03/2023	AJG001 1322part	Ins premium tax & fees

N/C: 5204 **Name:** Stationery

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
6541	PI	14/03/2023	A1C001 1323	Photocopy charges
6656	PI	29/03/2023	SEL001 1345	Stationery
6662	PI	28/03/2023	A1C001 1351	Photocopy charges

History Balance: 504.35

Account Balance: 4885.00

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T1	4885.00	4885.00	-	-
Totals:		4885.00		
History Balance:		4885.00		

Account Balance: 5536.97

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T2	166.96	166.96	-	-
T1	465.00	465.00	-	-
Totals:		631.96		
History Balance:		631.96		

Account Balance: 2021.98

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T1	88.88	88.88	-	-
T1	16.54	16.54	-	-
T1	39.98	39.98	-	-
Totals:		145.40		
History Balance:		145.40		

Account Balance: 924.41

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T1	71.00	71.00	-	-
Totals:		71.00		
History Balance:		71.00		

Account Balance: 8106.58

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T1	4745.00	4745.00	-	-
T1	366.48	366.48	-	-
T1	48.00	48.00	-	-
T1	16.14	16.14	-	-
Totals:		5175.62		
History Balance:		5175.62		

Account Balance: 420.02

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T9	420.02	420.02	-	-
Totals:		420.02		
History Balance:		420.02		

Account Balance: 1570.64

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T1	183.27	183.27	-	-
T1	209.07	209.07	-	-
Totals:		392.34		
History Balance:		392.34		

Account Balance: 7629.36

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T2	5326.23	5326.23	-	-
T2	714.13	714.13	-	-
T2	1021.02	1021.02	-	-
T1	479.94	479.94	-	-
T2	78.61	78.61	-	-
T2	9.43	9.43	-	-
Totals:		7629.36		
History Balance:		7629.36		

Account Balance: 785.22

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T1	39.88	39.88	-	-
T1	49.06	49.06	-	-
T1	38.10	38.10	-	-
Totals:		127.04		

N/C:	5205	Name:	Software & IT support		
No	Type	Date	Accoun Ref	Details	
6542	PI	01/03/2023	SAG001 1324	Wages & accounts package	
6573	PI	21/03/2023	DAT001 1335	IT support	
6574	PI	28/03/2023	DAT001 1336	Cloud backup	

History Balance:	127.04				
Account Balance:	2153.40				
T/C	Value	Debit	V	B	
T1	113.80	113.80	-	-	
T1	52.00	52.00	-	-	
T1	5.00	5.00	-	-	
Totals:	170.80				
History Balance:	170.80				

N/C:	5300	Name:	Churchyard & cemetery rates		
No	Type	Date	Accoun Ref	Details	
6528	PI	10/03/2023	NEW001 1319	Cemetery rates	

Account Balance:	598.80				
T/C	Value	Debit	V	B	
T9	598.80	598.80	-	-	
Totals:	598.80				
History Balance:	598.80				

N/C:	5301	Name:	Churchyard & cemetery water		
No	Type	Date	Accoun Ref	Details	
6572	PI	10/03/2023	EVE001 1317part	Water	

Account Balance:	102.06				
T/C	Value	Debit	V	B	
T0	18.63	18.63	-	-	
Totals:	18.63				
History Balance:	18.63				

N/C:	5400	Name:	Lake maintenance		
No	Type	Date	Accoun Ref	Details	
6529	PI	01/03/2023	MOL001 1320	Wood for Lakeside fencing	

Account Balance:	3421.13				
T/C	Value	Debit	V	B	
T1	437.18	437.18	-	-	
Totals:	437.18				
History Balance:	437.18				

N/C:	5500	Name:	Allotments maintenance		
No	Type	Date	Accoun Ref	Details	
6571	PI	10/03/2023	EVE001 1317part	Water	

Account Balance:	1167.41				
T/C	Value	Debit	V	B	
T0	18.63	18.63	-	-	
Totals:	18.63				
History Balance:	18.63				

N/C:	5601	Name:	Dog waste collection		
No	Type	Date	Accoun Ref	Details	
6547	PI	15/03/2023	NEW001 1328	Emptying dog waste bins	

Account Balance:	5304.00				
T/C	Value	Debit	V	B	
T1	2652.00	2652.00	-	-	
Totals:	2652.00				
History Balance:	2652.00				

N/C:	6000	Name:	Section 137		
No	Type	Date	Accoun Ref	Details	
6548	PI	17/03/2023	CIT001 1329	Section 137 grant	

Account Balance:	2250.00				
T/C	Value	Debit	V	B	
T9	1000.00	1000.00	-	-	
Totals:	1000.00				
History Balance:	1000.00				

N/C:	7000-7005	Name:	Wages		
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Month 12 25069.14

N/C:	7006	Name:	Mileage		
No	Type	Date	Accoun Ref	Details	
6550	PI	17/03/2023	CHE001 1330part	Mileage	

Account Balance:	104.20				
T/C	Value	Debit	V	B	
T9	20.25	20.25	-	-	
Totals:	20.25				
History Balance:	20.25				

Date: 16/05/2023
Time: 13:10:37

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/04/2023

Date To: 30/04/2023

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

No	Type	Date	Account Ref	Details
6710	PI	04/04/2023	BRI002 1363	Electricity

Account Balance: 6787.72

T/C	Value	Debit	V	B
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T1	511.03	511.03	-	-
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Totals: 511.03

History Balance: 511.03

N/C: 5001 Name: Gas

No	Type	Date	Account Ref	Details
6794	PI	20/04/2023	EON001 1373	BVC gas (Feb-March)
6801	PI	20/04/2023	EON001 1374	BVC gas (Feb-March)

Account Balance: 1613.11

T/C	Value	Debit	V	B
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T5	283.59	283.59	-	-
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T5	74.26	74.26	-	-
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Totals: 357.85

History Balance: 357.85

N/C: 5002 Name: Water

No	Type	Date	Account Ref	Details
6696	PI	10/04/2023	EVE001 1357part	Water

Account Balance: 1580.36

T/C	Value	Debit	V	B
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T0	92.65	92.65	-	-
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Totals: 92.65

History Balance: 92.65

N/C: 5005 Name: Building maintenance

No	Type	Date	Account Ref	Details
6694	PI	06/04/2023	TRI001 1355	Annual maintenance CCTV
6695	PI	12/04/2023	TAG001 1356	Replace shower valves

Account Balance: 9075.39

T/C	Value	Debit	V	B
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T1	75.00	75.00	-	-
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T1	75.00	75.00	-	-
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Totals: 150.00

History Balance: 150.00

N/C: 5007 Name: Cleaning

No	Type	Date	Account Ref	Details
6878	PI	28/04/2023	WRI001 1383	Cleaning

Account Balance: 5815.26

T/C	Value	Debit	V	B
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T2	445.00	445.00	-	-
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Totals: 445.00

History Balance: 445.00

N/C: 5008 Name: Miscellaneous building costs

No	Type	Date	Account Ref	Details
6699	PI	05/04/2023	WAW001 1358	Water
6700	PI	05/04/2023	ONE001 1359	Coronation flag
6789	PI	26/04/2023	SEL001 1368part	Desk & drawers for office
6791	PI	30/04/2023	WAW001 1370	Water

Account Balance: 3219.99

T/C	Value	Debit	V	B
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T1	18.08	18.08	-	-
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T1	32.95	32.95	-	-
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T1	196.00	196.00	-	-
----	--------	--------	---	---

T1	24.08	24.08	-	-
----	-------	-------	---	---

Totals: 271.11

History Balance: 271.11

N/C: 5101 Name: Mower costs

No	Type	Date	Account Ref	Details
6786	PI	24/04/2023	FAR001 1366	Air filter
6787	PI	17/04/2023	AWS001 1367	Puncture sealant & repair

Account Balance: 1650.90

T/C	Value	Debit	V	B
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T1	21.85	21.85	-	-
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T1	55.50	55.50	-	-
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Totals: 77.35

History Balance: 77.35

N/C: 5103 Name: Fuel

No	Type	Date	Account Ref	Details
6805	PI	16/04/2023	UKF001 1375part	Diesel
6806	PI	30/04/2023	UKF001 1375part	Diesel & petrol

Account Balance: 2805.94

T/C	Value	Debit	V	B
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T1	50.23	50.23	-	-
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T1	263.67	263.67	-	-
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Totals: 313.90

History Balance: 313.90

N/C: 5107 Name: Turf maintenance

No	Type	Date	Account Ref	Details
6881	PI	27/04/2023	AGR001 1386	Liquid fertiliser

Account Balance: 5633.86

T/C	Value	Debit	V	B
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T1	96.89	96.89	-	-
----	-------	-------	---	---

Totals: 96.89

History Balance: 96.89

N/C:	5111	Name:	New equipment		Account Balance:	2044.85			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6875	PI	14/04/2023	JEW001 1380	Steel wool	T1	4.87	4.87	-	-
6876	PI	24/04/2023	JEW001 1381	3X postfix	T1	18.00	18.00	-	-
Totals:						22.87			
History Balance:						22.87			
N/C:	5114	Name:	Playing field maintenance		Account Balance:	1036.98			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6873	PI	03/04/2023	JEW001 1378	Mortar & screwbolt for benches	T1	91.12	91.12	-	-
6874	PI	13/04/2023	JEW001 1379	Rawlplugs for benches	T1	21.45	21.45	-	-
Totals:						112.57			
History Balance:						112.57			
N/C:	5116	Name:	Miscellaneous - parks		Account Balance:	8528.55			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6709	PI	18/04/2023	JEW001 1362	16X paving flags	T1	234.48	234.48	-	-
Totals:						234.48			
History Balance:						234.48			
N/C:	5204	Name:	Stationery		Account Balance:	871.51			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6660	PI	02/04/2023	CUR001 1349	Office twin phone	T1	58.32	58.32	-	-
6788	PI	26/04/2023	SEL001 1368part	Stationery	T1	45.58	45.58	-	-
Totals:						103.90			
History Balance:						103.90			
N/C:	5205	Name:	Software & IT support		Account Balance:	2878.36			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6690	PI	01/04/2023	SAG001 1353	wages and accounts package	T1	113.80	113.80	-	-
6792	PI	21/04/2023	DAT001 1371	IT support	T1	52.00	52.00	-	-
6793	PI	28/04/2023	DAT001 1372	Cloud backup	T1	5.00	5.00	-	-
Totals:						170.80			
History Balance:						170.80			
N/C:	5211	Name:	Professional fees		Account Balance:	2270.40			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6659	PI	03/04/2023	SML001 1348	Health & Safety	T1	745.20	745.20	-	-
Totals:						745.20			
History Balance:						745.20			
N/C:	5301	Name:	Churchyard & cemetery water		Account Balance:	102.06			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6698	PI	10/04/2023	EVE001 1357part	water	T0	10.15	10.15	-	-
Totals:						10.15			
History Balance:						10.15			
N/C:	5500	Name:	Allotments maintenance		Account Balance:	1167.41			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6661	PI	03/04/2023	JOW001 1350	Refund 2Xallotment keys	T0	30.00	30.00	-	-
6697	PI	10/04/2023	EVE001 1357part	Water	T0	10.15	10.15	-	-
Totals:						40.15			
History Balance:						40.15			
N/C:	6100	Name:	Chairman's allowance		Account Balance:	351.95			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6691	PI	10/04/2023	ROT001 1354	Donation Rotary Club L B'ton	T9	50.00	50.00	-	-
6767	PI	25/04/2023	HOM001 1364	Donation to Homestart	T9	50.00	50.00	-	-
6817	PI	26/04/2023	HUR001 1376	Reimbursement refreshments lo long service award	T9	70.95	70.95	-	-
Totals:						170.95			
History Balance:						170.95			
N/C:	6301	Name:	Loan repayments - interest		Account Balance:	1296.91			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
6668	JD	11/04/2023	6301	Loan interest Loan interest	T9	415.84	415.84	-	-
Totals:						415.84			
History Balance:						415.84			
N/C:	7000-7005	Name:	Wages		Account Balance:	22111.65			

BALDERTON PARISH COUNCIL

Financial Statement March 2023

Wages for the period 04.03.2023 to 31.03.2023

Net pay	13995.56
Tax	2316.00
Nat. Ins.- Employees	1374.03
Nat. Ins.- Employers	1941.72
Pension- Employees	1126.01
Pension- Employers	4315.82
Total	25069.14

Cash transactions have been completed as follows:

£40000 was transferred from business account to current account

Receipts for the period 01.03.23 to 31.03.23

Hire of hall	2652.50
Rent-dance studio	450.00
Bar rent	250.00
Burials & memorials	2216.00
Dance studio-utilities	115.55
Allotment rent & key	30.00
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	5714.05

Accounts summary as of 31.03.2023

Current Account	16518.90
Business Account	80953.23
Chairman's Account	401.00
CIL Account	7520.14
32 Day Notice Account	100458.70
Skipton Account	50852.26
	<hr/>
	256704.23
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	256704.23

BALDERTON PARISH COUNCIL

Financial Statement April 2023

Wages for the period 01.04.2023 to 05.05.2023

Net pay	12898.55
Tax	1820.00
Nat. Ins.- Employees	1157.95
Nat. Ins.- Employers	1564.63
Pension- Employees	1011.33
Pension- Employers	3659.19
Total	22111.65

Cash transactions have been completed as follows:

£50000 was transferred from business account to current account
£120000 was transferred from current account to business account
£50000 was transferred from business account to 32 day notice account

Receipts for the period 01.04.23 to 30.04.23

Hire of hall	240.75
Rent-dance studio	450.00
Bar rent	200.00
Burials & memorials	712.00
VAT repaid	2833.13
Precept	175779.00
Football	300.00
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	180514.88

Accounts summary as of 30.04.2023

Current Account	87833.09
Business Account	101000.44
Chairman's Account	301.00
CIL Account	7524.90
32 Day Notice Account	150603.91
Skipton Account	50852.26
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	398115.60
Less unrepresented payments out	342.50
Plus uncleared payments into bank	70.95
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	398387.15