

Upper Heyford Parish Council

Accounts

Year ended 31 March 2022

  
**Whitley Stimpson**  
CHARTERED ACCOUNTANTS AND BUSINESS ADVISORS

# Upper Heyford Parish Council

## Income and expenditure account for the year ended 31 March 2022

		2022		2021	
		£	£	£	£
<b><u>Income</u></b>					
	Cherwell District Council Precept		9,408		9,633
	Cherwell District Council		-		3,931
	Oxford County Council		-		2,115
	Cemetery fees		850		800
	Interest received		4		81
	Hire fees		1,857		12
	Grant income		36,012		-
	Fundraising income		1,700		-
			<u>49,831</u>		<u>16,572</u>
<b><u>Expenditure</u></b>					
	AV installation at Village Hall	-		8,432	
	Landscaping and cemetery	8,170		6,052	
	Reading room	1,300		3,609	
	Parish clerk salary	3,000		3,000	
	Insurance	1,421		1,207	
	Dog bins	687		686	
	Accountancy and internal audit	597		251	
	Valley news	181		170	
	Playground inspection	148		148	
	SLCC	-		72	
	Bank charges	72		72	
	Subscriptions	182		36	
	Printing and stationery	-		25	
	MCNP	-		18	
	Cleaning fees	274		-	
	Repairs	1,824		-	
	Fire services	226		-	
	Heat Upper Heyford	33,305		-	
	Remembrance Sunday	135		-	
	Rates	226		-	
	Broadband	132		-	
	Depreciation	574		-	
		(	52,455)	(	23,778)
			<u>( 2,624)</u>		<u>( 7,206)</u>

# Upper Heyford Parish Council

## Statement of assets and liabilities as at 31 March 2022

		2022		2021	
		£	£	£	£
<b>Debtors</b>	VAT recoverable		12,910		4,509
<b>Bank</b>	Current account	2,330		9,585	
	Business reserve	63,631		73,627	
	Post Office	20		20	
			65,981		
<b>Fixed Assets</b>			7,303		83,231
<b>Total assets</b>			86,193		87,740
<b>Less: creditors</b>		-	2,050	-	973
<b>Net assets</b>			84,143		86,767

Represented by:

### Cumulative Fund

Balance brought forward		86,767		93,566
Income	49,831		16,572	
Expenditure	- 52,455		- 23,370	
		- 2,624		- 6,798
Balance carried forward		84,143		86,767

We are satisfied that the accounts represent fairly the financial position of the authority as at 31 March 2022 and reflects its income and expenditure for the year then ended.

Date of approval by Council

Chairman

Responsible Financial Officer