

# Brompton on Swale Parish Council

## Accounts for the Year Ending 31 March 2022 Supporting Statement

### 1. Community Assets

As at 31 March 2022 the following assets were held:

Sprayer	Value	£ 200
Brush Cutter	Value	£ 370
Basketball Hoops	Value	£ 584
Laptop Computer	Value	£ 275
Encrypted Flash Drive x 2	Value	£ 50
Paper Shredder	Value	£ 30
Mobile Phone	Value	£ 45
Canon Printer /Scanner/Copier MG3650S	Value	£ 30
Defibrillator	Value	£1,100

The above values are the cost at purchase, not replacement costs.

Burial Ground	Nominal Value	£1
Play Area at Pembury Mews	Nominal Value	£1

### 2. Projects

The Parish Council received a grant of £3000 towards the repairs and strengthening of the riverside, which has seen considerable erosion over the year. Repairs are due to be completed in 2022/23.

### 3. S137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to £8.32 per head of the Electorate (currently 1427 at 30/09/2021) for the benefit of residents of the Parish on activities or projects not specifically authorised by other powers

<b>Donations:</b>	Village Society	£ 250
	Royal British Legion	£ 75
	Citizens Advice Bureau	£ 100
	Total	£ 425

### 4. Payment Items

VAT payments have increased in 21/22 due to an increase in costs. Overall purchases have increased from £19858.72 to £27112.37 - an increase of £7,253.65 from the previous year. This is largely due to one off costs for repairs to the cemetery wall and refurbishment of the telephone kiosk. The VAT has been reclaimed on purchases during the year.

The Parish Council urban grass cutting 20/2120 is £4800, no additional areas were added to the cutting schedule for the year. The cost per cut remains at £305 however the number of cuts each year may differ due to weather. NYCC paid the Parish Council £1082.32 towards the cost of cutting the safety areas.

Sports Field grass cutting for 20/21 is £55 per cut for 13 cuts only, this is an increase of £1.00 per cut on the previous year. The number of cuts for 21/22 season was reduced due to Covid 19 sporting restrictions. The budget allows for 24 cuts per season. The total cost for grass cutting is £715.

Two new sets of defibrillator pads and batteries were purchased in 21/22 at a cost of £477.85.

Repairs to the cemetery had to be undertaken in 2021 due to deterioration of certain sections, cost was £2,500.00. Further repairs will be necessary in coming years and contingencies will be have to be made within the budget over several years to ensure sufficient funds are available when repairs are necessary.

## Receipt Items

Increase in Precept by £3605 for increase in costs throughout the year.

Cemetery income shows a reduction of £1,172.40 on the previous year. There was a reduction in the number of Purchase of Exclusive Rights of Burial and Interments during 21/22.

The VAT repayment has increased slightly in 20/21. The VAT has been reclaimed during the year on three occasions up to and including 31 January 2022. This included a claim for the period 1 March 21 to 30 June 2021. The total claimed is £2214.70.

NYCC gave the Parish Council an amount of £1082.32 towards cutting of the grass verges for 20/21. This is the same as the previous year.

The Parish Council has a grant of £3,000.00 from NYC towards the repair and strengthening of the riverside banks.

## 5. Budget

Budgeted expenditure and reserves for 2022/2023 include the following allowances:

Contingency/unexpected expenditure	£ 1800
Riverside (including riverside flooding)	£ 8000
Grass Cutting – Sports Field	£ 1200
Grass Cutting – Additional	£ 9500
Cemetery Maintenance	£ 2500
S137 Grants	£ 2000
Playparks (Maint)	£ 1200

Signed: *Martin Reynolds* Responsible Financial Officer

Date: 27 April 2022