



THE IVERS

PARISH COUNCIL

Accounts for the year ending
31st March 2021

The Ivers Parish Council

31st March 2021

These accounts have been prepared in accordance with the Governance and Accountability for Smaller Authorities in England March 2020 as applicable to a Smaller Authority. The Council is required to appoint a Responsible Financial Officer who has a duty to arrange the proper administration of the financial affairs as stipulated in statute Governance and Accountability guidance and to provide an accurate and complete statement of the Councils financial affairs.

For The Ivers Parish Council the Responsible Financial Officer is the Clerk to the Council. The Clerk can be contacted at 45B High St, Iver SLO 9ND, telephone 01753 655331 or e mail clerk@iverparishcouncil.gov.uk

CONTENTS

	Page
1. Council Information	3
2. Consolidated Balance Sheet	4
3. Income & Expenditure Account	6
4. Financial Summary (Cashbook)	11
5. Notes to the Accounts including borrowings summary	12
6. Attachments	
a. Fixed Asset Register	15
b. Creditors Lists	25
c. Debtors Lists	29
d. Earmarked Reserves Movements	31
e. Expenditure over £500 (Transparency report)	34
f. Investment Report (Financial Strategy)	45
g. Food bank related expenditure and income	46

**The Ivers Parish Council
Council Information
31 March 2021**

Council Chairman

Dr Wendy Matthews

Vice Chairman

Ann Mayling

Members

Ciarán Beary

Karanveer Bembey

Geoff Bennett

Kevin Brown

Julie Cook

Arun Gaur

Carol Gibson

Chris Jordan

Peter Stanhope

Chris Woolley

2 vacancies

Clerk to the Council and Responsible Finance Officer

Stephanie Bennett

Internal Auditor

Kevin Rose ACMA

Director

IAC Audit & Consultancy Ltd

Melksham

SN12 6LH

External Auditor

PKF Littlejohn

1 Westferry Circus

Canary Wharf

London

E14 4HD

Insurers

AXA

Policy number RGBDX6962034

Bankers

Metro Bank

At the 31st March 2021 The Ivers Parish Council employed a total of 7 full time staff.

Consolidated Balance Sheet

31/03/20		Unaudited 31/03/21
£		£
	Current assets	
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
20,767.97	VAT Recoverable	3,286.31
8,128.26	Debtors	36,082.35
0.00	Payment in Advance	0.00
250,755.49	Cash in Hand & at Bank	309,683.73
279,651.72	TOTAL CURRENT ASSETS	349,052.39
279,651.72	TOTAL ASSETS	349,052.39
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
23,637.74	Creditors	3,944.59
24.99	Receipts in Advance	0.00
23,662.73	TOTAL CURRENT LIABILITIES	3,944.59
255,988.99	TOTAL ASSETS LESS CURRENT LIABILITIES	345,107.80
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
255,988.99	NET ASSETS	345,107.80
	Represented by	
45,701.99	General Fund	152,071.95
1,500.00	Recreation Ground Pitch Work	1,500.00
2,000.00	Property Upgrade	2,000.00
5,000.00	Play Equipment	5,000.00
10,500.00	including Mud Wharf Green Spaces	10,500.00
2,500.00	Grounds Maintenance	2,500.00
13,000.00	Grounds Maintenance van	40,000.00
5,584.00	Highways Project	5,584.00

25,000.00	Iver Heath Recreation Ground Play Area	3,500.01
70,000.00	Iver Heath Pavilion Refurbishment	1,500.00
5,000.00	Neighbourhood Planning	5,000.00
1,000.00	Office and Hub Equipment	2,700.00
5,000.00	Tractor	5,000.00
500.00	Stitch and Knit	500.00
1,500.00	Iver Heath Rec LHR funding	0.00
2,203.00	Seniors Coffee mornings	2,203.00
60,000.00	General Reserves	60,000.00
0.00	Bench and cycle rack Chquers	5,000.00
0.00	Churchyard push/pull testing and essential repairs	5,000.00
0.00	churchyard fencing	2,000.00
0.00	Elections	33,185.00
0.00	Allotment Deposits	360.00
0.00	Cycle Racks external funding	3.84
255,988.99		345,107.80

Income and Expenditure Account

Unaudited

31/03/20 £		31/03/21 £
	INCOME	
0.00	Income	150,750.17
0.00	Interest on Investments	319.09
0.00	Precept	614,160.00
0.00	INCOME TOTAL	765,229.26
	EXPENDITURE	
0.00	Expenditure	676,110.45
0.00	General Administration	0.00
0.00	S. 137 Payments	0.00
0.00	EXPENDITURE TOTAL	676,110.45
45,701.99	Balance as at 01/04/20	45,701.99
0.00	Add Total Income	765,229.26
45,701.99		810,931.25
0.00	Deduct Total Expenditure	676,110.45
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	17,251.15
45,701.99	Balance as at 31/03/21	152,071.95

Income and Expenditure Figures by Budget Headings

INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME	INCOME Last year	INCOME Variance	Annual Return Box
<u>Income</u>									
3000 Thames Valley Police Rent	£4,537.50	£0.00	£0.00	£0.00	£0.00	£4,537.50			3 Receipts
3001 63 Chequers Orchard	£12,041.71	£0.00	£0.00	£0.00	£0.00	£12,041.71			3 Receipts
3040 Covid related income	£19,949.98	£0.00	£0.00	£0.00	£0.00	£19,949.98			3 Receipts
3050 Grants Received	£895.00	£75.00	£0.00	£160.00	£0.00	£810.00			3 Receipts
3060 Miscellaneous Income	£58,722.57	£7.35	£0.00	£114.00	£0.00	£58,615.92			3 Receipts
3061 Rechargeable Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			3 Receipts
3076 VAT Adjustment 2019/20	-£1,671.83	£0.00	£0.00	£0.00	£0.00	-£1,671.83			3 Receipts
3077 VAT Adjustment 2020/21	-£1,333.98	£0.00	£0.00	£0.00	£0.00	-£1,333.98			3 Receipts
4001 Jubilee Pavilion	£3,334.36	£0.00	£0.00	£437.00	£24.99	£2,922.35			3 Receipts
4002 Iver Heath Pavilion	£931.45	£0.00	£0.00	£2,120.42	£0.00	-£1,188.97			3 Receipts
4004 Tennis Club Rent	£100.00	£0.00	£0.00	£0.00	£0.00	£100.00			3 Receipts
4005 Iver Rec area	£2,587.27	£36,000.00	£0.00	£0.00	£0.00	£38,587.27			3 Receipts
4006 Iver Heath Rec Area	£496.44	£0.00	£0.00	£852.84	£0.00	-£356.40			3 Receipts
4008 Iver Allotments	£1,755.01	£0.00	£0.00	£0.00	£0.00	£1,755.01			3 Receipts
4009 Iver Heath Allotments	£1,215.00	£0.00	£0.00	£0.00	£0.00	£1,215.00			3 Receipts
4010 Burial Income	£2,457.60	£0.00	£0.00	£0.00	£0.00	£2,457.60			3 Receipts
4011 Swan Meadow	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			3 Receipts
4012 Hardings Row	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			3 Receipts
4013 Iver Heath Copse and Fields	£3,020.46	£0.00	£0.00	£0.00	£0.00	£3,020.46			3 Receipts
4014 St Leonards Mound	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			3 Receipts
4015 Mud Wharf	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			3 Receipts
4110 Highways Micellaneous Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			3 Receipts
4120 Street Furniture Improvements	£2,083.80	£0.00	£0.00	£0.00	£0.00	£2,083.80			3 Receipts
4130 Lighting Miscellaneous Income	£11,248.75	£0.00	£0.00	£4,444.00	£0.00	£6,804.75			3 Receipts
4140 Grants Received	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			3 Receipts
5000 Suspense	£400.00	£0.00	£0.00	£0.00	£0.00	£400.00			3 Receipts
Total Income	£122,771.09	£36,082.35	£0.00	£8,128.26	£24.99	£150,750.17	£0.00	100.00%	£150,750.17

Income and Expenditure Figures by Budget Headings

Interest on Investments

INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME	INCOME Last year	INCOME Variance	Annual Return Box
3080 Bank and investment interest	£319.09	£0.00	£0.00	£0.00	£0.00	£319.09			3 Receipts
Total Interest on Investments	£319.09	£0.00	£0.00	£0.00	£0.00	£319.09	£0.00	100.00%	£319.09

Precept

3070 Precept	£614,160.00	£0.00	£0.00	£0.00	£0.00	£614,160.00			2 Precept
Total Precept	£614,160.00	£0.00	£0.00	£0.00	£0.00	£614,160.00	£0.00	100.00%	£614,160.00

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE	EXPENDITURE Last year	EXPENDITURE Variance	Annual Return Box
--------------------	---------------	----------------	-----------------------------	---------------------------	--	--------------------------	--------------------------	-------------------------	----------------------

Expenditure

6000 Salaries	£186,816.46	£0.00	£0.00	£6,104.70	£0.00	£180,711.76			4 Staff
6001 National Insurance	£19,328.48	£2,752.86	£0.00	£5,132.21	£0.00	£16,949.13			4 Staff
6002 Pension	£46,261.54	£0.00	£0.00	£0.00	£0.00	£46,261.54			4 Staff
6003 PAYE payments to HMRC	£9,267.40	£1,557.00	£0.00	£0.00	£0.00	£10,824.40			4 Staff
6100 45B High Street	£17,797.88	£0.00	£0.00	£2,948.20	£0.00	£14,849.68			6 Payments
6111 Public Works Board Loan 45B High Street	£27,263.00	£0.00	£0.00	£0.00	£0.00	£27,263.00			5 Loans
6112 Public Works Board Loans Capital		£0.00	£0.00	£0.00	£0.00	£0.00			5 Loans
6113 Public Works Board Loan Interest		£0.00	£0.00	£0.00	£0.00	£0.00			5 Loans
6200 IT	£10,917.12	£0.00	£0.00	-£25.87	£0.00	£10,942.99			6 Payments
6300 Office Equipment	£8,570.00	£0.00	£0.00	£0.00	£0.00	£8,570.00			6 Payments
6400 63 Chequers Orchard		£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
6500 Streetscene	£17,719.30	£0.00	£0.00	-£83.00	£0.00	£17,802.30			6 Payments
6510 Grants and Contributions	£3,192.00	£0.00	£0.00	£0.00	£0.00	£3,192.00			6 Payments
6515 Covid related expenditure	£22,165.55	£0.00	£0.00	£0.00	£0.00	£22,165.55			6 Payments
6520 Events	£2,236.83	£0.00	£0.00	£0.00	£0.00	£2,236.83			6 Payments
6600 Council Operation	£3,014.75	£0.00	£0.00	£0.00	£0.00	£3,014.75			6 Payments
6605 Insurance	£13,818.42	£0.00	£0.00	£0.00	£0.00	£13,818.42			6 Payments
6610 Training	£2,545.08	£0.00	£0.00	£0.00	£0.00	£2,545.08			6 Payments

Income and Expenditure Figures by Budget Headings

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE	EXPENDITURE Last year	EXPENDITURE Variance	Annual Return Box
6615 Advice and Information	£24,880.05	£0.00	£0.00	£850.00	£0.00	£24,030.05			6 Payments
6620 Media	£4,463.00	£0.00	£0.00	£0.00	£0.00	£4,463.00			6 Payments
6630 Neighbourhood Plan	£19,308.00	£0.00	£0.00	£0.00	£0.00	£19,308.00			6 Payments
6640 Office Operations	£4,946.63	£0.00	£0.00	£234.50	£0.00	£4,712.13			6 Payments
6650 Mobile phones	£804.94	£0.00	£0.00	£31.50	£0.00	£773.44			6 Payments
6660 Bank Charges	£243.34	£0.00	£0.00	£0.00	£0.00	£243.34			6 Payments
6670 Expenses	£363.84	£0.00	£0.00	£0.00	£0.00	£363.84			6 Payments
6699 Council contingency	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
7100 Business Rates	£2,411.64	£0.00	£0.00	£0.00	£0.00	£2,411.64			6 Payments
7107 Fire equipment, alarm and detection systems	£402.68	£0.00	£0.00	£0.00	£0.00	£402.68			6 Payments
7200 Water	£1,696.23	£0.00	£0.00	£91.19	£0.00	£1,605.04			6 Payments
7201 Gas	£2,704.75	£0.00	£0.00	£0.00	£0.00	£2,704.75			6 Payments
7203 Electricity	£2,726.28	£236.03	£0.00	£493.60	£0.00	£2,468.71			6 Payments
7554 Telephone, Internet and Support	£192.28	£16.00	£0.00	£30.90	£0.00	£177.38			6 Payments
7612 PWLB repayments Jubilee Pavilion	£15,996.50	£0.00	£0.00	£0.00	£0.00	£15,996.50			5 Loans
7614 PPL Licence		£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
7807 CCTV	£1,185.00	£0.00	£0.00	£0.00	£0.00	£1,185.00			6 Payments
7808 General Maintenance	£22,224.12	£0.00	£0.00	£1,671.12	£0.00	£20,553.00			6 Payments
7810 Legionella Testing	£315.00	£0.00	£0.00	£0.00	£0.00	£315.00			6 Payments
7811 Sewerage Pump Service	£844.87	£0.00	£0.00	£209.45	£0.00	£635.42			6 Payments
7814 RoSPA inspections	£347.50	£0.00	£0.00	£0.00	£0.00	£347.50			6 Payments
7833 Tree works	£3,315.00	£0.00	£0.00	£940.00	£0.00	£2,375.00			6 Payments
7838 Groundworks Wildlife Area Iver Allotments	£828.00	£0.00	£0.00	£0.00	£0.00	£828.00			6 Payments
7900 Play Equipment Repairs and Upgrades	£83.24	£0.00	£0.00	£0.00	£0.00	£83.24			6 Payments
7910 Leases	£5,628.83	£0.00	£0.00	£0.00	£0.00	£5,628.83			6 Payments
7920 Flowers for Planters	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
7940 Caretaking and Cleaning	£290.00	£0.00	£0.00	£288.00	£0.00	£2.00			6 Payments
7950 Building Surveys	£1,379.99	£0.00	£0.00	£0.00	£0.00	£1,379.99			6 Payments
7999 Contingency and Miscellaneous Facilities and Events	£3,524.00	£0.00	£0.00	-£216.97	£0.00	£3,740.97			6 Payments
8100 Vehicle Costs	£8,187.14	£0.00	£0.00	£272.26	£0.00	£7,914.88			6 Payments

Income and Expenditure Figures by Budget Headings

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE	EXPENDITURE Last year	EXPENDITURE Variance	Annual Return Box
8200 Equipment and Tools	£505.56	£0.00	£0.00	£140.28	£0.00	£365.28			6 Payments
8300 Materials and PPE	£814.40	£0.00	£0.00	£0.00	£0.00	£814.40			6 Payments
8400 Facilities and Events Projects	£95,509.74	£0.00	£0.00	£0.00	£0.00	£95,509.74			6 Payments
8510 Highways	£3,091.49	£0.00	£0.00	£2,867.27	£0.00	£224.22			6 Payments
8520 Street Furniture	£7,133.12	£0.00	£0.00	£0.00	£0.00	£7,133.12			6 Payments
8530 Streetlights	£66,745.74	-£617.30	£0.00	£1,658.40	£0.00	£64,470.04			6 Payments
8531 Water Allotments		£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
8532 General Maintenance	£2,668.00	£0.00	£0.00	£0.00	£0.00	£2,668.00			6 Payments
8800 Open Space and Highways Projects	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
8997 Open Space and Highways Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
8998 Facilities and Events Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
8999 Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			6 Payments
9000 Suspense	-£1,136.78	£0.00	£0.00	£0.00	£0.00	-£1,136.78			6 Payments
9001 Petty Cash	£265.67	£0.00	£0.00	£0.00	£0.00	£265.67			6 Payments
Total Expenditure	£695,803.60	£3,944.59	£0.00	£23,637.74	£0.00	£676,110.45	£0.00	100.00%	£676,110.45

Financial Summary - Cashbook

Summary between 01/04/20 and 31/03/21 inclusive.

Balances at the start of the year

Ordinary Accounts

CCLA	£100,000.00
Metro Current Account	£50,458.58
Nationwide	£100,192.27
Petty Cash	£104.64
Total	£250,755.49

RECEIPTS	Net	Vat	Gross
Council	£772,317.98	£92.11	£772,410.09
Facilities and Events	£23,402.62	£0.00	£23,402.62
Open Space and Highways	£22,406.73	£833.42	£23,240.15
Total Receipts	£818,127.33	£925.53	£819,052.86

PAYMENTS	Net	Vat	Gross
Council	£125,323.63	£16,856.72	£142,180.35
Facilities and Events	£216,850.83	£30,474.29	£247,325.12
Open Space and Highways	£89,410.18	£16,653.61	£106,063.79
HR and Training Committee	£264,218.96	£336.40	£264,555.36
Total Payments	£695,803.60	£64,321.02	£760,124.62

Closing Balances

Ordinary Accounts

CCLA	£55,000.00
Metro Current Account	£154,435.80
Nationwide	£100,192.27
Petty Cash	£55.66
Total	£309,683.73

The Ivers Parish Council

Notes to the Accounts Year Ending 31st March 2021

1. Assets

All financial assets are listed in this End of Year Accounts Report. All asset values will be reviewed during 2021 – 2022 for insurance purposes.

2. Borrowings

Two Public Works Board Loans are currently outstanding and repayments for 2020 – 2021 totalled £43,259.50. The details of the outstanding loans are:

- Purchase of 45B High Street, outstanding loan on 4 February 2021 was £455,497.25, repayment period concludes Aug 2042 and the interest rate is 2.58%. Loan repayments of £13,631.50 are made twice yearly in August and February.
- Rebuild of Iver Recreation Ground Pavilion, outstanding loan on 14 November 2020 was £165,000 and the interest rate is 3.58%; repayment period concludes Nov 2036. Loan repayments of are made twice yearly in May and November; each payment is a fixed repayment of £5,000 capital with a decreasing interest charge.

3. Leases

The Council currently leases two pieces of land for which it pays rent:

- i. Swan Meadow annual rent £4,988.83
- ii. Iver Heath Allotments annual rent £640.

The Council is currently setting up licenced access to open space controlled by the Parish Council following agreement of a schedule of fees. It is anticipated that this will result in revenue for use for open space management.

4. Debts Outstanding

Council manages its aged debtors and two debts were 'written off' during the financial year for a total value of £1,235.84; minute number C.103/20. An opening and closing debtor's summary is included in this report.

5. Membership

The council is a member of the following organisations with an associated cost of:

i.	Colne Valley Regional Park	£2,500.00
ii.	Institute of Cemetery and Crematorium Management	£95.00
iii.	Grounds Management Association	£150.00
iv.	National Association of Local Councils	£660.10
v.	BALC	£1,136.83
vi.	Local Authorities Aircraft Noise Council	£111.00
vii.	Costco	£26.40
viii.	Campaign to Protect Rural England	£36.00
ix.	Fields in Trust	£65.00

6. Community Grants

In 2020 – 2021 the following grants were made:

i.	Sunshine Choir	£192.00
ii.	Richings Park Residents Association	£300.00
iii.	Domestic Abuse Survivors	£200.00

7. Agency Work

The Council does not contract out any of its functions to other organisations and does not act as an agent for other organisations.

8. Contingent Liabilities

No contingent liabilities have been identified for the ensuing year.

9. Pensions

The Council contributes to the Local Government Pension Scheme with total payment for the year of £39,267.80.

10. Ear Marked Reserves

Detail on the start and end of year position, and movements during the year, of ear marked reserves are included in this report.

11. Communications

During the year £650 was spent on advertising, £620 on the provision of the old website and £3,193 on the development of the new website. Total £4,463.

12. Covid related expenditure

During the year £2,091.29 was spent on Council Covid related expenditure. See section 6g for the report covering the externally funded food support undertaken by the Council during the year. The remaining £2,515.45 has been passed to Slough Food Bank.

13. Grants Received

During the year the Council was awarded the following grants:

i.	Cycle Racks Heathrow	£200.00
ii.	Cycle Racks Community Board	£450.00
iii.	Foodbank (Buckinghamshire Council)	£12,000.00
iv.	Foodbank (Others)	£8,549.98
v.	Footpath (to be received)	£36,000.00
vi.	Rural Payments Agency	£3,020.46
vii.	Co-Op Community Grant	£200.00
viii.	Buckinghamshire Council Grant Funding (plus £5,450 TBC)	£44,396.00
ix.	Neighbourhood Plan	£4,950.00

14. Insurance Payments Received

During the year the Council received the following payments for insurance claims:

i.	Replace demolished village gate	£2,083.80
ii.	Replace children's tyre swing (arson)	£2,465.92
iii.	Replace stolen fencing at the Iver Heath Copse	£690.00

15. Rent Received

During the year the Council received the following rental income:

i.	63 Chequers Orchard	£11,000.00
ii.	Salvation Army Clothing Collection Bins	£182.93
iii.	Iver Heath Allotments	£1,170.00
iv.	Iver Rec Allotments	£1,350.00

16. Interest Received

For the financial year 2020 – 2021 the council's investments earned £244.09. The investment strategy report provides more detail.

Fixed assets list

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal
Community Assets								
20	Childrens Play Area and Safety Surfacing	Iver Heath Recreation Ground	01/06/2020	£45,000.00	£45,000.00	£11,571.00	£45,000.00	
21	Multi Sports Court and Surface	Iver Heath Recreation Ground		£8,721.00	£8,721.00	£8,721.00	£75,000.00	
22	Outdoor Gym Equipment	Iver Recreation Ground		£14,000.00	£14,000.00	£14,000.00	£11,000.00	
23	Shelter	Iver Recreation Ground		£5,600.00	£5,600.00	£5,600.00	£5,600.00	
24	Climbing frame and other play equipment	Iver Recreation Ground			£15,241.00	£15,241.00	£15,241.00	£10,000.00
25	Shelter Iver Heath	Iver Heath Recreation Ground		£10,500.00	£10,500.00	£10,500.00	£10,500.00	
26	Playground Equipment and surfacing	Iver Recreation Ground		£25,706.00	£25,706.00	£25,706.00	£45,000.00	
27	Titan Swing	Iver Recreation Ground		£11,404.00	£11,404.00	£11,404.00	£11,404.00	
28	HAGS playground equipment	Iver Recreation Ground	04/05/2017	£11,408.00	£11,408.00	£11,408.00	£11,408.00	
29	Gym Equipment	Iver Heath Recreation Ground	30/04/2018	£7,512.00	£7,512.00	£7,512.00	£7,512.00	
30	Play Equipment	Richings Park Sports Club	01/12/2019	£20,057.00	£20,057.00	£20,057.00	£20,057.00	

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous
31	Multi Sports Court and Surface	Iver Recreation Ground		£75,000.00	£75,000.00	£75,000.00	£75,000.00	
54	War Memorial	St Peters		£1.00	£1.00	£1.00	£0.00	
55	Totem Pole	Five Points		£1.00	£1.00	£1.00	£0.00	
56	Iver Heath Sign	Five Points		£1.00	£1.00	£1.00	£0.00	
57	Planters	various		£1.00	£1.00	£1.00	£0.00	
58	Cycle mound	Iver Recreation Ground		£20,000.00	£20,000.00	£20,000.00	£20,000.00	
59	Cycle Mound	Iver Heath Recreation Ground		£1.00	£1.00	£1.00	£0.00	
60	Clock Tower	Iver Village		£1.00	£1.00	£1.00	£0.00	
61	Chainsaw Carvings	Swan Meadow	24/07/2017	£1,720.00	£1,720.00	£1,720.00	£1,720.00	
62	Brass Rubbing Nature Trail	Swan Meadow	21/07/2017	£960.00	£960.00	£960.00	£960.00	
63	Mike Shadbolt 2 benches	Hardings Row		£1,175.00	£1,175.00	£1,175.00	£1,175.00	
64	Nature Reserve Sign		09/01/2018	£300.00	£300.00	£300.00	£300.00	
65	Beacon	Garage 4	21/09/2018	£360.00	£360.00	£360.00	£360.00	
Total Values				£274,670.00	£274,670.00	£241,241.00	£351,996.00	

Gates and fences

66	Parish Gates	Various		£1.00	£1.00	£1.00	£0.00	
67	Fencing and gates for Iver Rec	Iver Rec		£8,000.00	£8,000.00	£8,000.00	£8,000.00	
68	Fencing and bridges at Hardings Row	Hardings Row		£20,000.00	£20,000.00	£20,000.00	£20,000.00	
69	Fencing and gates Iver Heath play area	Iver Heath Play Area		£8,000.00	£8,000.00	£8,000.00	£8,000.00	
70	Fencing Iver Rec	Iver Rec		£10,000.00	£10,000.00	£10,000.00	£10,000.00	

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous
71	Gates Richings Park		08/11/2017	£500.00	£500.00	£500.00	£500.00	
72	Play area fencing Richings Park			£5,434.00	£5,434.00	£5,434.00	£5,434.00	
73	Deer Guard	Swan Meadow	26/06/2018	£691.67	£691.67	£691.67	£691.67	
74	Special Gates x 4	various		£2,600.39	£3,770.00	£2,600.39	£3,770.00	
Total Values				£55,227.06	£56,396.67	£55,227.06	£56,395.67	

General Contents

100	Shelving for Garage 4	Garage 4	16/01/2020	£269.91	£269.91	£269.91	£269.91	
170	Defibrillator	45B High Street		£1,381.00	£1,381.00	£1,381.00	£1,381.00	
85	3 fire extinguishers	Jubilee Pavilion		£742.00	£742.00	£742.00	£742.00	
86	3 Fire Extinguishers	Iver Heath Pavilion		£742.00	£742.00	£742.00	£742.00	
87	Microwave	Iver Heath Pavilion		£350.00	£350.00	£350.00	£350.00	
88	Microwave Jubilee Pav	Jubilee Pavilion		£350.00	£350.00	£350.00	£350.00	
89	Fridge Freezer Jubilee Pav	Jubilee Pavilion		£350.00	£350.00	£350.00	£350.00	
90	Fridge Freezer	Iver Heat Pavilion		£399.00	£399.00	£399.00	£399.00	
91	Folding Chairs no. 40	Jubilee Pavilion		£1,300.00	£1,300.00	£1,300.00	£1,300.00	
92	Chair trolley	Jubilee Pavilion		£268.00	£268.00	£268.00	£268.00	
93	Folding Tables no. 11	Jubilee Pavilion		£1,620.00	£1,620.00	£1,620.00	£1,620.00	
94	Picnic Benches no. 3	Jubilee Pavilion		£2,000.00	£2,000.00	£2,000.00	£2,000.00	
95	Lockers no. 18	Jubilee Pavilion		£1,872.00	£1,872.00	£1,872.00	£1,872.00	
96	Portable PA system	Jubilee Pavilion		£272.00	£272.00	£272.00	£272.00	
98	Defibrillator	Jubilee Pavilion	03/05/2019	£2,129.00	£2,129.00	£2,129.00	£2,129.00	

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous
99	Hazard Substance Storage	Workshop	24/01/2020	£270.95	£270.95	£270.95	£270.95	
Total Values				£14,315.86	£14,315.86	£14,315.86	£14,315.86	

Infrastructure

10	CCTV Iver Recreation Ground	Iver Recreation Ground	22/01/2018	£2,780.00	£2,780.00	£2,780.00	£0.00	
11	CCTV System Iver Heath Recreation Ground	Iver Heath Recreation Ground	22/01/2018	£1,000.00	£1,000.00	£1,000.00	£0.00	
Total Values				£3,780.00	£3,780.00	£3,780.00	£0.00	

Land & Buildings

1	Office and Garages	45B High Street	05/12/2017	£500,000.00	£500,000.00	£500,000.00	£525,100.00	
12	Iver Recreation Ground	Iver		£1.00	£1.00	£1.00	£0.00	
13	Iver Heath Recreation Ground			£1.00	£1.00	£1.00	£0.00	
14	The Mud Wharf	Mud Wharf, by Long Bridge, Iver	05/07/1979	£1.00	£1.00	£1.00	£0.00	
15	Hardings Row	Off Swallow Street		£1.00	£1.00	£1.00	£0.00	
16	Iver Allotments	Beside Iver Recreation Ground		£1.00	£1.00	£1.00	£0.00	
166	Iver Heath Bowls Club and Green	Iver Heath Recreation Ground		£318,270.00	£318,270.00	£318,270.00	£974,440.00	
169	Workshop	Iver Recreation Ground		£120,000.00	£120,000.00	£120,000.00	£95,200.00	
17	Burial Ground	Behind St Peters Church		£1.00	£1.00	£1.00	£0.00	

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value	Renewal	Previous
19	Cottage in the Woods footpath	Ashford			£1.00	£1.00	£1.00	£0.00	
		Rd/Pinewood Green							
2	63 Chequers Orchard		05/12/2020	£250,000.00	£250,000.00	£250,000.00	£318,180.00		
5	Double Garage	Iver Heath Recreation Ground		£48,680.00	£48,680.00	£48,680.00	£58,045.00		
7	Storage containers x2	Iver Recreation Ground		£5,000.00	£5,000.00		£5,000.00		
Total Values				£1,241,957.00	£1,241,957.00	£1,236,957.00	£1,975,965.00		

Motors

101	Peugeot van OV09LSE	45B High Street		£8,300.00	£8,300.00	£8,300.00	£8,300.00		
102	Towbar	on OV09		£278.00	£278.00	£278.00	£278.00		
103	Ford transit Connect Van VK11 JYX	45B High Street		£7,674.42	£7,674.42	£7,674.42	£7,674.42		
104	Kubota Utility Vehicle LK16 EFF			45B Jigh Street	£12,079.00	£12,079.00	£12,079.00	£12,079.00	
Total Values				£28,331.42	£28,331.42	£28,331.42	£28,331.42		

Mowers and Machinery

105	Trailer Ivor Williams	Garage 1		£1,000.00	£1,000.00	£1,000.00	£1,000.00		
106	Tail Board	Garage 1	16/05/2018	£494.00	£494.00	£494.00	£494.00		
107	Honda Generator GX160	Green container Iver Rec		£300.00	£300.00	£300.00	£300.00		
108	Strimmer/Bushcutter Stihl FS130	Green container Iver Rec		£590.00	£590.00	£590.00	£590.00		
109	Evobackpack sucker	Green container Iver Rec		£1.00	£1.00	£1.00	£0.00		

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous
110	Hedge cutter Mountfield	Green container Iver Rec		£360.00	£360.00	£360.00	£360.00	
111	Lawn Mower Hayter 435	Green container Iver Rec		£400.00	£400.00	£400.00	£400.00	
112	Water Bowser	Green container Iver Rec		£495.00	£495.00	£495.00	£495.00	
113	Campey Drag Mat	Green Container Iver Rec		£395.00	£395.00	£395.00	£395.00	
114	Slitter	Workshop		£2,228.00	£2,228.00	£2,228.00	£2,228.00	
115	Torro Hoover Pro 500	Workshop		£506.66	£506.66	£506.66	£506.66	
116	Totto Proline Mower	Workshop		£915.83	£915.83	£915.83	£915.83	
117	Torro Ride On Mower	Workshop		£1,915.83	£1,915.83	£1,915.83	£1,915.83	
118	3 inch Dimple Marker	Workshop		£574.20	£574.20	£574.20	£574.20	
119	Trimax Snake Trail	Iver Heath Tracor Shed		£18,740.00	£18,740.00	£18,740.00	£18,740.00	
120	Torro Grandstand	45B High Street		£5,895.00	£5,895.00	£5,895.00	£5,895.00	
121	Kubota Rops Tractor	Workshop		£19,100.00	£19,100.00	£19,100.00	£19,100.00	
122	Wheeled bushcutter/trimmer pro push along	Iver Heath Shed		£479.17	£479.17	£479.17	£479.17	
123	Trimmer			£575.00	£575.00	£575.00	£575.00	
124	FS100 strimmer			£450.00	£450.00	£450.00	£450.00	
125	Long Reach Hedger HL100			£760.00	£760.00	£760.00	£760.00	
126	Stihl Strimmer	Shed Iver Heath	11/07/2017	£325.00	£325.00	£325.00	£325.00	
127	Dimple marker x 2		14/11/2017	£515.38	£515.38	£515.38	£515.38	

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous
128	Stihl Bushcutter FS130		28/11/2017	£454.98	£454.98	£454.98	£454.98	
129	Chainsaw and Blade		30/11/2017	£474.24	£474.24	£474.24	£474.24	
130	Long reach trimmer Stihl HL94	Shed Iver Heath	04/12/2017	£494.00	£494.00	£494.00	£494.00	£494.00
131	1.5metre Lamax Shockwave		18/01/2018	£8,600.00	£8,600.00	£8,600.00	£8,600.00	
132	Bushcutter x 2 FS460 Stihl	Workshop	26/07/2018	£1,030.00	£1,030.00	£1,030.00	£1,030.00	
133	Blowers x 3 Stihl BG86	Shed Iver Heath	28/11/2017	£775.00	£775.00	£775.00	£775.00	
134	Pole pruner HT103	Shed Iver Heath	01/03/2019	£450.00	£450.00	£450.00	£450.00	
135	Cobra Air Mower	Shed Iver Heath	01/03/2019	£279.00	£279.00	£279.00	£279.00	
136	Makita DLX6072PP power tool kit	Shed Iver Heath	06/06/2019	£525.00	£525.00	£525.00	£525.00	£525.00
137	Makita BHR242 hammer drill	Shed Iver Heath	06/06/2019	£245.79	£245.79	£245.79	£245.79	
Total Values				£70,343.08	£70,343.08	£70,343.08	£70,342.08	

Office Contents

138	Tambour Map Cupboard	Cllr Office		£584.00	£584.00	£584.00	£584.00	
139	Shutters and grills	63 Chequers Orchard		£2,197.00	£2,197.00	£2,197.00	£0.00	
140	Office chairs x 6	45B High Street		£500.00	£1,000.00	£500.00	£1,000.00	
141	Conference Table	Hub		£650.00	£650.00	£650.00	£650.00	
144	Office desks no. 5			£2,335.00	£2,335.00	£2,335.00	£2,335.00	
145	Dell Laptop Computer	Admin		£650.00	£650.00	£650.00	£650.00	
146	Dell Optiplex 3040	Admin desk		£450.00	£450.00	£450.00	£450.00	
147	NSA hard drive	Server room		£400.00	£400.00	£400.00	£400.00	
148	APC battery	Server room		£300.00	£300.00	£300.00	£300.00	

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous
149	Projector	Councillor office		£448.00	£448.00	£448.00	£448.00	
150	Badge of Office	Chairman		£1,672.00	£1,672.00	£1,672.00	£1,672.00	
151	Dell Latitude Laptop	Councillors office		£675.00	£675.00	£675.00	£675.00	
152	Boiler		14/01/2020	£7,933.00	£0.00	£7,933.00	£0.00	
153	Blinds	45B High Street		£1,800.00	£1,800.00	£1,800.00	£1,800.00	
154	Dell Server	Server Room		£5,023.00	£5,023.00	£5,023.00	£5,023.00	
155	Printer Brother	Assistant Clerk office	31/08/2018	£670.80	£670.80	£670.80	£670.80	
156	Server cabinet	Server room	31/07/2018	£754.13	£754.13	£754.13	£754.13	
157	Display stands	Print room	14/02/2019	£268.00	£268.00	£268.00	£268.00	
158	Dell Opic 3060 no. 4		15/02/2019	£2,120.00	£2,120.00	£2,120.00	£2,120.00	
159	Folding doors	45B High Street	12/04/2019	£764.00	£0.00	£764.00	£0.00	
160	Tambour Cupboards no. 2	45B High Street		£1,059.00	£1,059.00	£0.00	£1,059.00	
161	Fire Proof Safe	Asst clerk office	01/10/2020	£773.00	£773.00	£0.00	£773.00	
162	Clerks office		17/02/2020	£895.00	£895.00	£895.00	£895.00	
163	Laptops no. 3		05/04/2020	£2,227.00	£2,227.00	£0.00	£2,227.00	
Total Values				£35,147.93	£26,950.93	£31,088.93	£24,753.93	

Other Surfaces

75	Bowling Green Iver Heath			£2,000.00	£0.00	£2,000.00	£0.00	
76	Tennis Courts			£52,546.00	£52,546.00	£52,546.00	£60,000.00	
77	Safety Surfacing to play	Iver Heath Recreation Ground		£10,817.00	£0.00	£10,817.00	£0.00	

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous
78	Safety Surfacing for play area	Iver Rec Ground		£40,000.00	£0.00	£40,000.00	£0.00	
79	Ball Court	Iver Rec Ground		£10,000.00	£10,000.00	£10,000.00	£10,000.00	
80	Ball Court	Iver Heath Rec		£12,000.00	£0.00	£12,000.00	£0.00	
81	Car Park Iver Heath Rec Ground	Iver Rec Ground		£20,000.00	£20,000.00	£20,000.00	£60,000.00	
82	Richings Park Play Area			£20,910.00	£20,910.00	£20,910.00	£20,910.00	
83	Car Park Iver Rec		14/05/2019	£55,805.00	£55,805.00	£55,805.00	£80,000.00	
84	Disabled Spaces	Iver Rec		£7,850.00	£0.00	£7,850.00	£0.00	
Total Values				£231,928.00	£159,261.00	£231,928.00	£230,910.00	
Outside Equipment								
164	Airsensa	Highway		£4,997.00	£4,997.00	£4,997.00	£4,997.00	
168	Gazebos	Garage 4	15/07/2019	£381.65	£381.65	£381.65	£381.65	
32	Floodlights and footpath	Iver Heath Rec		£23,180.00	£23,180.00	£23,180.00	£23,180.00	
35	Airsensa	Highway		£4,997.00	£4,997.00	£4,997.00	£4,997.00	
36	Gazebos	Garage 4	15/07/2019	£381.65	£381.65	£381.65	£381.65	
Total Values				£33,937.30	£33,937.30	£33,937.30	£33,937.30	
Street Furniture								
37	Bus shelters x 9	various locations (separate audit)		£22,222.22	£22,222.22	£22,222.22	£22,222.22	
38	Street Lighting Columns and Lanterns			£300,000.00	£300,000.00	£300,000.00	£300,000.00	
39	Iver Heath Christmas Tree	Iver Heath		£864.00	£864.00	£0.00	£0.00	
40	Rubbish bins and dog bins	around parish		£5,000.00	£5,000.00	£5,000.00	£7,384.00	

No.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous
41	Signage	Iver Heath Recreation Ground		£3,000.00	£3,000.00	£3,000.00	£3,000.00	
43	Signage	Iver Recreation Ground		£3,000.00	£3,000.00	£3,000.00	£3,000.00	
44	Footpath Lighting	Iver Recreation Ground		£7,540.00	£0.00	£7,540.00	£0.00	
45	Noticeboards no. 6	various around parish		£1,093.00	£5,106.00	£1,093.00	£5,106.00	
46	Seats no. 36	various around parish		£13,333.32	£17,245.00	£13,333.32	£17,245.00	
47	Village Sign	Iver Village		£600.00	£600.00	£600.00	£600.00	
50	Tommy Silhouette	garage	14/08/2018	£250.00	£250.00	£250.00	£250.00	
52	Sign for Iver Heath Copse	Iver Heath Copse	28/05/2019	£409.00	£409.00	£409.00	£409.00	
53	Lockbox for barrier	Iver Heath Recreation Ground	16/01/2020	£366.67	£366.67	£366.67	£366.67	
Total Values				£357,678.21	£358,062.89	£356,814.21	£359,582.89	
Vehicles & Equipment								
Total Values								
Grand Total				£2,347,315.86	£2,268,006.15	£2,303,963.86	£3,146,530.15	

Opening Creditors

Start of year 01/04/20

Tn no	Gross	Vat	Net	Accrued	Opening adjustment	Inv. date
AB and T Services						
1053	£1,020.00	£170.00	£850.00	£0.00	£850.00	31/03/20
Total	£1,020.00	£170.00	£850.00	£0.00	£850.00	
Affinity Water						
1060	£64.68	£0.00	£64.68	£0.00	£64.68	31/03/20
1061	£45.28	£0.00	£45.28	£0.00	£45.28	31/03/20
1059	£2.16	£0.00	£2.16	£0.00	£2.16	31/03/20
2001	£1.37	£0.00	£1.37	£0.00	£1.37	31/03/20
2002	-£95.19	£0.00	-£95.19	£0.00	-£95.19	31/03/20
2003	£31.23	£0.00	£31.23	£0.00	£31.23	31/03/20
Total	£49.53	£0.00	£49.53	£0.00	£49.53	
All Star						
1054	£326.71	£54.45	£272.26	£0.00	£272.26	31/03/20
Total	£326.71	£54.45	£272.26	£0.00	£272.26	
British Gas						
1055	£3,159.84	£526.64	£2,633.20	£0.00	£2,633.20	31/03/20
Total	£3,159.84	£526.64	£2,633.20	£0.00	£2,633.20	
Cartridge Save						
2004	-£25.87	£0.00	-£25.87	£0.00	-£25.87	31/03/20
Total	-£25.87	£0.00	-£25.87	£0.00	-£25.87	
Castle Water						
1064	£23.43	£0.00	£23.43	£0.00	£23.43	31/03/20
1445	£17.75	£0.00	£17.75	£0.00	£17.75	31/03/20
1444	£5.68	£0.00	£5.68	£0.00	£5.68	31/03/20
1443	-£23.43	£0.00	-£23.43	£0.00	-£23.43	31/03/20
1063	£18.23	£0.00	£18.23	£0.00	£18.23	31/03/20
Total	£41.66	£0.00	£41.66	£0.00	£41.66	
EE						
1065	£37.80	£6.30	£31.50	£0.00	£31.50	31/03/20
Total	£37.80	£6.30	£31.50	£0.00	£31.50	
Heritage Tree Services						
1066	£1,128.00	£188.00	£940.00	£0.00	£940.00	31/03/20
Total	£1,128.00	£188.00	£940.00	£0.00	£940.00	
HMRC - PAYE						
1437	£2,586.41	£0.00	£2,586.41	£2,586.59	£2,586.59	31/03/20
Total	£2,586.41	£0.00	£2,586.41	£2,586.59	£2,586.59	

Opening Creditors

Start of year 01/04/20

Tn no	Gross	Vat	Net	Accrued	Opening adjustment	Inv. date
Lamps and Tubes						
1170	-£618.00	-£103.00	-£515.00	£0.00	-£515.00	31/03/20
1169	£518.40	£86.40	£432.00	£0.00	£432.00	31/03/20
Total	-£99.60	-£16.60	-£83.00	£0.00	-£83.00	
Mike Kennedy Consultancy Services						
1171	£6,104.70	£0.00	£6,104.70	£0.00	£6,104.70	31/03/20
Total	£6,104.70	£0.00	£6,104.70	£0.00	£6,104.70	
N Power Business						
2005	-£85.07	£0.00	-£85.07	£0.00	-£85.07	31/03/20
1172	£479.54	£79.92	£399.62	£0.00	£399.62	31/03/20
1173	£179.05	£0.00	£179.05	£0.00	£179.05	31/03/20
Total	£573.52	£79.92	£493.60	£0.00	£493.60	
Opening Creditor (2019/20)						
2037	£0.00	£0.00	£0.00	-£216.97	-£216.97	31/03/20
Total	£0.00	£0.00	£0.00	-£216.97	-£216.97	
Peter Clark						
1174	£375.00	£0.00	£375.00	£0.00	£375.00	31/03/20
Total	£375.00	£0.00	£375.00	£0.00	£375.00	
Pitney Bowes						
1175	£6.00	£1.00	£5.00	£0.00	£5.00	31/03/20
Total	£6.00	£1.00	£5.00	£0.00	£5.00	
PlusNet						
1177	£19.20	£3.20	£16.00	£0.00	£16.00	31/03/20
2006	-£6.60	£0.00	-£6.60	£0.00	-£6.60	31/03/20
1176	£25.80	£4.30	£21.50	£0.00	£21.50	31/03/20
Total	£38.40	£7.50	£30.90	£0.00	£30.90	
Sheba Cleaning						
1178	£288.00	£0.00	£288.00	£0.00	£288.00	31/03/20
Total	£288.00	£0.00	£288.00	£0.00	£288.00	
Spaldings						
2007	-£48.00	£0.00	-£48.00	£0.00	-£48.00	31/03/20
Total	-£48.00	£0.00	-£48.00	£0.00	-£48.00	
SSE Enterprise Contracting						
1181	£1,207.30	£201.22	£1,006.08	£0.00	£1,006.08	31/03/20
1180	£782.78	£130.46	£652.32	£0.00	£652.32	31/03/20
1179	£3,440.72	£573.45	£2,867.27	£0.00	£2,867.27	31/03/20

Opening Creditors

Start of year 01/04/20

Tn no	Gross	Vat	Net	Accrued	Opening adjustment	Inv. date	Paid Cheque no.
Total	£5,430.80	£905.13	£4,525.67	£0.00	£4,525.67		
The Groundwork South Trust Ltd							
1182	£1,966.50	£327.75	£1,638.75	£0.00	£1,638.75	31/03/20	
Total	£1,966.50	£327.75	£1,638.75	£0.00	£1,638.75		
Trade UK							
1183	£24.45	£4.08	£20.37	£0.00	£20.37	31/03/20	
Total	£24.45	£4.08	£20.37	£0.00	£20.37		
Viking							
1184	-£5.30	-£0.88	-£4.42	£0.00	-£4.42	31/03/20	
1185	£137.89	£22.98	£114.91	£0.00	£114.91	31/03/20	
1186	£37.19	£6.20	£30.99	£0.00	£30.99	31/03/20	
1187	£105.62	£17.60	£88.02	£0.00	£88.02	31/03/20	
Total	£275.40	£45.90	£229.50	£0.00	£229.50		
Wexham Mowers							
1188	£2.00	£0.00	£2.00	£0.00	£2.00	31/03/20	
1189	£165.94	£27.66	£138.28	£0.00	£138.28	31/03/20	
Total	£167.94	£27.66	£140.28	£0.00	£140.28		
Xylem Water Solutions							
1190	£251.34	£41.89	£209.45	£0.00	£209.45	31/03/20	
Total	£251.34	£41.89	£209.45	£0.00	£209.45		
Total	£23,678.53	£2,369.62	£21,308.91	£2,369.62	£21,092.12		VAT Creditor £0.00
							All Other Creditors £21,092.12

Closing Creditors

Start of year 01/04/20

Tn no	Gross	Vat	Net	Accrued	Closing Inv. date adjustment	Details
HMRC - PAYE						
2094	£4,309.86	£0.00	£4,309.86	£0.00	£4,309.86 19/03/21	Mar Payroll
Total	£4,309.86	£0.00	£4,309.86	£0.00	£4,309.86	
N Power Business						
2122	£283.24	£47.21	£236.03	£0.00	£236.03 23/03/21	Electricity Iver Rec
Area						
Total	£283.24	£47.21	£236.03	£0.00	£236.03	
PlusNet						
2113	£19.20	£3.20	£16.00	£0.00	£16.00 27/03/21	Jubilee Pavilion
Phone Line						
Total	£19.20	£3.20	£16.00	£0.00	£16.00	
SSE Enterprise Contracting						
1548	-£740.76	-£123.46	-£617.30	£0.00	-£617.30 19/11/20	Old Slade Lane
Total	-£740.76	-£123.46	-£617.30	£0.00	-£617.30	
Total	£3,871.54	-£73.05	£3,944.59	£0.00	£3,944.59	VAT Creditor £0.00
						All Other Creditors £3,944.59

Opening Debtors

Start of year 01/04/20

Tn no	Gross	Vat	Net	Accrued	Opening adjustment	Inv. date	
Buckinghamshire County Council							
15	£4,444.00	£0.00	£4,444.00	£0.00	£4,444.00	31/03/20	
Total	£4,444.00	£0.00	£4,444.00	£0.00	£4,444.00		
HMRC (VAT)							
289	£6,792.55	£0.00	£6,792.55	£0.00	£6,792.55	31/03/20	
1	£0.00	£0.00	£0.00	£0.00	£0.00	31/03/20	
187	£12,303.59	£0.00	£12,303.59	£0.00	£12,303.59	31/03/20	
Total	£19,096.14	£0.00	£19,096.14	£0.00	£19,096.14		
Institute of Pranic Healing							
16	£432.00	£0.00	£432.00	£0.00	£432.00	31/03/20	
Total	£432.00	£0.00	£432.00	£0.00	£432.00		
Iver Heath Bowls							
17	£31.45	£0.00	£31.45	£0.00	£31.45	31/03/20	
Total	£31.45	£0.00	£31.45	£0.00	£31.45		
Meena Yoga							
18	£5.00	£0.00	£5.00	£0.00	£5.00	31/03/20	
Total	£5.00	£0.00	£5.00	£0.00	£5.00		
Oakwood							
9	£160.00	£0.00	£160.00	£0.00	£160.00	14/05/19	
Total	£160.00	£0.00	£160.00	£0.00	£160.00		
Perri Sullivan							
14	£50.00	£0.00	£50.00	£0.00	£50.00	31/03/20	
Total	£50.00	£0.00	£50.00	£0.00	£50.00		
Pinewood Studios Ltd							
256	£64.00	£0.00	£64.00	£0.00	£64.00	31/03/20	
Total	£64.00	£0.00	£64.00	£0.00	£64.00		
St Peters Football Club							
20	£852.84	£0.00	£852.84	£0.00	£852.84	31/03/20	
Total	£852.84	£0.00	£852.84	£0.00	£852.84		
Tennis Club							
176	£2,088.97	£0.00	£2,088.97	£0.00	£2,088.97	31/03/20	
Total	£2,088.97	£0.00	£2,088.97	£0.00	£2,088.97		
Total	£27,224.40	£0.00	£27,224.40	0.00	£27,224.40		VAT Debtor £19,096.14
							All Other Debtors £8,128.26

Closing Debtors

Start of year 01/04/20

Tn no	Gross	Vat	Net	Accrued	Closing adjustment	Inv. date	Invoice no.	Details
Buckinghamshire County Council								
163	£75.00	£0.00	£75.00	£0.00	£75.00	12/11/20	INV-0247	Community
Projects -								
Total	£75.00	£0.00	£75.00	£0.00	£75.00			
Cheque and bank transfers received								
247	£8.82	£1.47	£7.35	£0.00	£7.35	09/02/21	C204122255	EE refund
Total	£8.82	£1.47	£7.35	£0.00	£7.35			
Grundon								
317	£36,000.00	£0.00	£36,000.00	£0.00	£36,000.00	31/03/21		Grant for Iver Rec
Path								
Total	£36,000.00	£0.00	£36,000.00	£0.00	£36,000.00			
HMRC (VAT)								
319	£2,055.89	£0.00	£2,055.89	£0.00	£2,055.89	31/03/21		VAT refund
01/03/21 -								
318	£1,230.42	£0.00	£1,230.42	£0.00	£1,230.42	31/03/21		VAT refund
01/01/21-								
Total	£3,286.31	£0.00	£3,286.31	£0.00	£3,286.31			
Total	£39,370.13	£1.47	£39,368.66	£0.00	£39,368.66			VAT Debtor £3,286.31
								All Other Debtors £36,082.35

Reserve Movements

Start of year 01/04/20

Recreation Ground Pitch Work

£1,500.00 Start of year value

£1,500.00 Current value

Property Upgrade

£2,000.00 Start of year value

£2,000.00 Current value

Play Equipment

£5,000.00 Start of year value

£5,000.00 Current value

Green Spaces

£10,500.00 Start of year value

£10,500.00 Current value

Grounds Maintenance

£2,500.00 Start of year value

£2,500.00 Current value

Grounds Maintenance van

£13,000.00 Start of year value

10/12/20 £27,000.00 1 : From General Fund, outturn 2019-2020

£40,000.00 Current value

Highways Project

£5,584.00 Start of year value

£5,584.00 Current value

Iver Heath Recreation Ground Play Area

£25,000.00 Start of year value

28/07/20 -£21,499.99 18 : Expenditure transaction 1243, play area refurbishment

£3,500.01 Current value

Iver Heath Pavilion Refurbishment

£70,000.00 Start of year value

19/06/20 -£4,674.01 16 : Expenditure transaction 1118,

29/06/20 -£1,575.00 6 : Expenditure transaction 1117,

28/07/20 -£22,868.50 8 : Expenditure transaction 1242,

28/07/20 -£22,999.99 7 : Expenditure transaction 1243,

18/08/20 -£1,175.00 13 : Expenditure transaction 1292,

18/08/20 -£1,688.00 15 : Expenditure transaction 1295,

18/08/20 -£386.00 14 : Expenditure transaction 1293,

24/08/20 -£10,381.10 12 : Expenditure transaction 1294,

17/09/20	-£18.33	10 : Expenditure transaction 1507,
21/09/20	-£46.17	11 : Expenditure transaction 1508,
26/11/20	-£2,687.90	9 : Expenditure transaction 1591,

£1,500.00 Current value

Neighbourhood Planning

£5,000.00 Start of year value

£5,000.00 Current value

Office and Hub Equipment

£1,000.00 Start of year value

19/01/21 £1,700.00 20 : From General Fund, Min C.20/083

£2,700.00 Current value

Tractor

£5,000.00 Start of year value

£5,000.00 Current value

Stitch and Knit

£500.00 Start of year value

£500.00 Current value

Iver Heath Rec LHR funding

£1,500.00 Start of year value

28/07/20 -£1,500.00 17 : Expenditure transaction 1243, contribution to play area upgrade

£0.00 Current value

Seniors Coffee mornings

£2,203.00 Start of year value

£2,203.00 Current value

General Reserves

£60,000.00 Start of year value

£60,000.00 Current value

Bench and cycle rack Chequers

£0.00 Start of year value

10/12/20 £5,000.00 2 : From General Fund, outturn 2019 - 2020

£5,000.00 Current value

Churchyard push/pull testing and essential repairs

£0.00 Start of year value

10/12/20 £5,000.00 4 : From General Fund, outturn 2019-2020

£5,000.00 Current value

Churchyard fencing

£0.00 Start of year value

10/12/20 £2,000.00 5 : From General Fund, outturn 2019 - 2020

	£2,000.00	Current value
Elections		
	£0.00	Start of year value
19/01/21	£33,185.00	19 : From General Fund, move elections fund to EMR Min C.083/20
	£33,185.00	Current value
Allotment Deposits		
	£0.00	Start of year value
03/02/21	£225.00	21 : From General Fund, allotment deposits reserve commenced - 5 deposits
09/03/21	£135.00	23 : From General Fund, allotment deposits for Iver 10., 11 and 12
	£360.00	Current value
Cycle Racks external funding		
	£0.00	Start of year value
23/11/20	£200.00	26 : From General Fund, Heathrow cycle rack funding
24/11/20	-£200.00	29 : Expenditure transaction 1701, Cycle rack purchase - Heathrow funding
12/03/21	£450.00	25 : From General Fund, Community Board grant £450
22/03/21	-£446.16	30 : Expenditure transaction 2110, Community Board funded cycle racks
	£3.84	Current value
	£193,035.85	Current Ear Marked Reserves total

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS020420	02/04/20	1053	£850.00	Counc	AB and T Services	Accounting 6615/1
BACS020420	02/04/20	1179	£2,867.27	OS&H	SSE Enterprise Contracting	8510/4
BACS080420	08/04/20	1004	£3,600.00	Counc	DPO Centre	GDPR 6615/6
BG080420	08/04/20	1055	£2,633.20	F&E	British Gas	Gas for Office 6100/4
BACS080420	08/04/20	1171	£6,104.70	HR&T	Mike Kennedy Consultancy Services	Clerk 6000/1
BACS080420	08/04/20	1182	£1,638.75		The Groundwork South Trust Ltd	7808/12
BACS150420	15/04/20	1010	£1,650.00	Counc	Inetex	Support 6200/2
BACS150420	15/04/20	1013	£2,227.12	Counc	Inetex	Laptops 6300/1
BACS150420	15/04/20	1016	£3,000.00	Counc	Planning Progress	neighbourhood plan 6630
BACS150420	15/04/20	1017	£1,796.93	Counc	Buckinghamshire Association of Local Councils	Membership 6615/5
BACS150420B CC	15/04/20	1433	£2,641.26		Buckinghamshire Association of Local Councils	Pension Costs 6000/1
BACS200415H MRC	15/04/20	1437	£2,586.41	HR&T	HMRC - PAYE	PAYE and NI for March 2020 6001/1
BACS200420P RO	20/04/20	1019	£4,319.87	HR&T	Payroll - Office Team	Payroll - Office Team 6000/1
BACS200420P RG	20/04/20	1020	£6,134.79	HR&T	Payroll - Groundsman	Payroll - Groundsman 6000/2
BACS230420	23/04/20	1180	£652.32	OS&H	SSE Enterprise Contracting	8530/3
BACS230420	23/04/20	1181	£1,006.08	OS&H	SSE Enterprise Contracting	8530/2
BACS	30/04/20	1029	£2,500.00	Counc	Colne Valley Park CIC	Annual Financial Contribution 6510/4
BACS200514A BTS	14/05/20	1044	£850.00	Counc	AB and T Services	Monthly Fees 6615/1
BACS140520H T	14/05/20	1066	£940.00	OS&H	Heritage Tree Services	Tree Works 7833
BACS140520M KCS	14/05/20	1067	£2,662.50	HR&T	Mike Kennedy Consultancy Services	zClerk 6000/1
BACS140520A BT	14/05/20	1111	£850.00	Counc	AB and T Services	Professional Fees 6615/1
DD200514	14/05/20	1115	£8,043.00	F&E	PWLB	Repayments to PWLB 7612

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS14052020	16/05/20	1704	£2,061.08	HR&T	Buckinghamshire County Council	Employers Pension 6002/1
BACS14052020	16/05/20	1708	£1,320.63	HR&T	Buckinghamshire County Council	Employers Pension 6002/2
BACS14052020	16/05/20	1709	£537.28	HR&T	Buckinghamshire Association of Local Councils	EES Pension 6000/1
BACS180520H MRC	18/05/20	1432	£1,947.97		HMRC - PAYE	April PAYE & NIC 6000/2
BACS200420P RG	20/05/20	1706	£6,134.79	HR&T	Payroll - Groundsman	Payroll - Groundsman 6000/2
BACS2020052020	20/05/20	1707	£8,048.15	HR&T	Payroll - Office Team	Payroll - Office Team 6000/1
CARD200522	22/05/20	1084	£575.22	Counc	Costco	COVID-19 Expenditure 6515/2
BACS290520	29/05/20	1112	£2,223.69	Counc	Came and Company	Combined Insurances 6605
BACS290520	29/05/20	1113	£7,935.33	Counc	AXA Insurance UK	Combined Insurances 6605
BACS290520S SEE	29/05/20	1123	£1,006.01	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance 8530/2
DD010620BCC	01/06/20	1366	£2,335.80	F&E	Buckinghamshire County Council	Balance due, tn 1005 - Rates 7100/1
DD010420BCC	01/06/20	1369	£5,613.50	F&E	Buckinghamshire County Council	Balance due, tn 1007 - Rates 6100/2
DD010620BCC	01/06/20	1372	£673.50	F&E	Buckinghamshire County Council	Balance due, tn 1009 - Rates 7100/4
DD010420BCC	01/06/20	1718	£621.50	F&E	Buckinghamshire County Council	Part payment , tn 1369 - , Balance due, tn 1007 - Rates 6100/2
CARD200602P	02/06/20	1072	£538.20	Counc	Parsley Box	COVID-19 Expenditure 6515/2
CARD200609P	09/06/20	1142	£592.20	Counc	Parsley Box	COVID-19 Expenditure 6515/2
BACS200619IN	19/06/20	1049	£1,577.74	Counc	Inetex	Office Equipment 6300/1
BACS200619S MBC	19/06/20	1087	£641.00		SMB Autoparts	8100/2
BACS200619F H	19/06/20	1118	£17,820.50	F&E	Furlong and Higgs	Project Upgrade 8400
BACS200619A B	19/06/20	1236	£850.00	Counc	AB and T Services	Professional Fees 6615/1

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading	
BACS190620	19/06/20	1725	£6,134.79	HR&T	Payroll - Groundsman	June	6000/2	
BACS190620	19/06/20	1729	£1,521.47	HR&T	Payroll - Groundsman	Part payment , tn 1725 - , June	6000/2	
BACS180520H MRC	20/06/20	1705	£2,886.37		HMRC - PAYE	May PAYE & NIC	6000/2	
BACS190620	20/06/20	1724	£3,771.06		Buckinghamshire County Council	Pension	6002/1	
BACS190620	20/06/20	1726	£6,838.93	HR&T	Payroll - Office Team	June	6000/1	
BACS1906202020/06/20		1730	£4,613.32	HR&T	Payroll - Groundsman	Balance due, tn 1725 - June	6000/2	
CARD200625B G	25/06/20	1192	£654.86	F&E	British Gas	Gas	7201/2	
BACS200629S SEA	29/06/20	1045	£1,006.01	OS&H	SSE Enterprise Contracting	Electricity	8530/2	
BACS200629F1	29/06/20	1117	£1,575.00	F&E	Furlong and Higgs		Project Upgrade	8400
BACS200629W	29/06/20	1130	£5,966.80	F&E	Window Flowers	Summer Hanging Baskets	6500/2	
CARD200629	29/06/20	1157	£999.13	Counc	Costco	COVID-19 Expenditure	6515/2	
CARD200629W AR	29/06/20	1208	£658.32	F&E	E L Warren and Sons Ltd	General Maintenance - St Peters Burial Ground	7808/10	
BACS200629F COH	29/06/20	1244	£1,100.00	Counc	Oneill Homer	Neighbourhood Plan	6630	
DD01072020	01/07/20	1716	£2,072.00	F&E	Buckinghamshire County Council	Balance due, tn 1366 - Balance due, tn 1005 - Rates	7100/1	
DD01072020	01/07/20	1719	£4,992.00	F&E	Buckinghamshire County Council	Balance due, tn 1369 - Balance due, tn 1007 - Rates	6100/2	
DD01072020	01/07/20	1722	£600.00	F&E	Buckinghamshire County Council	Balance due, tn 1372 - Balance due, tn 1009 - Rates	7100/4	
DD01072020	01/07/20	1743	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1719 - , Balance due, tn 1369 - Balance due, tn 1007 - Rates	6100/2	
BACS0807202008/07/20		1240	£3,100.00	F&E	Furlong and Higgs	Project Upgrade	8400	
BACS0807202008/07/20		1241	£1,655.00	F&E	Furlong and Higgs	Project Upgrade	8400	
BACS1907202014/07/20		1734	£6,134.79	HR&T	Payroll - Groundsman		6000/2	

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS1907202014/07/20		1760	£1,319.47	HR&T	Payroll - Groundsman	Part payment , tn 1734 - , 6000/2
BACS190720 20/07/20		1735	£6,838.73	HR&T	Payroll - Office Team	June 6000/1
BACS2207202022/07/20		1761	£4,815.32	HR&T	Payroll - Groundsman	Balance due, tn 1734 - 6000/2
FPS200728FH 28/07/20		1242	£22,868.50	F&E	Furlong and Higgs	Project Upgrade 8400
FPS200728HA 28/07/20		1243	£22,999.99	F&E	HAGS SMP	Project Upgrade 8400
FPS200728ABT	28/07/20		1270	£850.00	Counc	AB and T Services Professional Fees 6615/1
FPS200728MY 28/07/20		1306	£1,675.00	F&E	My Sing Printing	Amenitites Contingency 7999
FPS200728G 28/07/20		1327	£2,463.80	OS&H	Glasdon	Gates Maintenance 8520/1
BACS2807202028/07/20		1723	£2,934.56		HMRC - PAYE	Employers NI 6001/1
BACS2807202028/07/20		1733	£3,771.06		Buckinghamshire County Council	Pension 6002/1
BACS2807202028/07/20		1764	£2,201.05	Counc	Buckinghamshire County Council	Part payment, tn 1733 - , Pension 9000
BACS030820 03/08/20		1741	£1,813.00	F&E	Buckinghamshire County Council	Balance due, tn 1716 - Balance due, tn 1366 - 7100/1 Balance due, tn 1005 - Rates
BACS030820 03/08/20		1744	£4,368.00	F&E	Buckinghamshire County Council	Balance due, tn 1719 - Balance due, tn 1369 - 6100/2 Balance due, tn 1007 - Rates
BACS030820 03/08/20		1747	£525.00	F&E	Buckinghamshire County Council	Balance due, tn 1722 - Balance due, tn 1372 - 7100/4 Balance due, tn 1009 - Rates
BACS030820 03/08/20		1776	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1744 - , Balance due, tn 6100/2 1719 - Balance due, tn 1369 - Balance due, tn 1007 - Rate
BACS040820 04/08/20		1782	£13,631.50	F&E	PWLB	Office Rent 6111
BACS200818S 18/08/20		1248	£1,006.01	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance - June 8530/2
BACS200818S 18/08/20		1249	£565.96	OS&H	SSE Enterprise Contracting	PSL Repairs (not in contract) 8530/3
BACS200818F 18/08/20		1290	£7,998.00	F&E	Furlong and Higgs	Project Upgrade 8400
BACS200818F 18/08/20		1292	£1,175.00	F&E	Furlong and Higgs	Project Upgrade 8400

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS200818F HIG	18/08/20	1295	£1,688.00	F&E	Furlong and Higgs	Project Upgrade 8400
DD200818NP	18/08/20	1297	£674.78	F&E	N Power Business	Electricity 7203/3
BACS200818S SE	18/08/20	1309	£1,006.01	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance 8530/2
BACS200818S SECONT	18/08/20	1310	£791.42	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance - July 8530/2
DD200804PW	18/08/20	1408	£13,631.50	F&E	PWLB	Office Rental PWLB 6111
BACS19082020	19/08/20	1767	£6,134.59	HR&T	Payroll - Groundsman	6000/2
FPS200820ABT	20/08/20	1339	£850.00	Counc	Counc	AB and T Services Professional Fees 6615/1
BACS190820	20/08/20	1768	£6,839.13	HR&T	Payroll - Office Team	Aug 6000/1
BACS28072020	20/08/20	1783	£4,193.37		HMRC - PAYE	Employers NI 6001/1
	20/08/20	1784	£3,771.06		Buckinghamshire County Council	Pension payment for Aug 2020 6002/1
FPS200824FH	24/08/20	1294	£10,381.10	F&E	Furlong and Higgs	Project Upgrade 8400
FPS200824THE GT	24/08/20	1305	£644.00		Ltd	The Groundwork South Trust 7808/11
FPS200827CARD	27/08/20	1282	£690.00	Counc	Counc	Cardinus Risk Management Professional Fees 6615/1
FPS200827CA	27/08/20	1289	£690.00	F&E	Cardinus Risk Management	Professional Fees 7950/2
FPS200827HR	27/08/20	1338	£710.00	Counc	HR Services Partnership	Professional Fees 6615/1
BACS010920	01/09/20	1774	£1,554.00	F&E	Buckinghamshire County Council	Balance due, tn 1741 - Balance due, tn 1716 - 7100/1 Balance due, tn 1366 - Balance due, tn 1005 - Rates
BACS010920	01/09/20	1777	£3,744.00	F&E	Buckinghamshire County Council	Balance due, tn 1744 - Balance due, tn 1719 - 6100/2 Balance due, tn 1369 - Balance due, tn 1007 - Rates
BACS010920	01/09/20	1802	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1777 - , Balance due, tn 6100/2 1744 - Balance due, tn 1719 - Balance due, tn 1369 - Bala
BACS200908A BT	08/09/20	1497	£850.00	Counc	AB and T Services	Professional Fees 6615/1
BACS090920	09/09/20	1404	£1,219.09	OS&H	SSE Enterprise Contracting	PSL Repairs (not in contract) 8530/3

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
BACS170920	17/09/20	1732	£4,193.17		HMRC - PAYE	Employers NI	6001/1
BACS170920	17/09/20	1787	£4,431.36		Buckinghamshire County Council	Pensions for September 2020	6002/1
BACS170920	18/09/20	1786	£14,118.35		Payroll The Ivers Parish Council	September salary payments	6000/1
BACS200921C ARD	21/09/20	1383	£689.99	F&E	Cardinus Risk Management	Professional Fees	7950/1
CARD200921E S	21/09/20	1528	£773.00	Counc	Esafes	Office Equipment	6300/1
FPS201001SSE CONTR	01/10/20	1517	£1,006.01	OS&H	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance 8530/2
FPS201001SSEC Project	01/10/20 8530/4	1536	£32,755.53		OS&H	OS&H	SSE Enterprise Contracting Highways
DD011020BU	01/10/20	1800	£1,295.00	F&E	Buckinghamshire County Council	Balance due, tn 1774 - Balance due, tn 1741 - 7100/1 Balance due, tn 1716 - Balance due, tn 1366 - Balance	
DD011020BU	01/10/20	1803	£3,120.00	F&E	Buckinghamshire County Council	Balance due, tn 1777 - Balance due, tn 1744 - 6100/2 Balance due, tn 1719 - Balance due, tn 1369 - Balance	
DD011020BU	01/10/20	1867	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1803 - , Balance due, tn 6100/2 1777 - Balance due, tn 1744 - Balance due, tn 1719 - Bala	
FPS201008SM	08/10/20	1394	£2,415.00	OS&H	Smith of Derby	Clock Tower	8520/4
FPS201008SSEC	08/10/20	1401	£1,006.01	OS&H	OS&H	SSE Enterprise Contracting	PSL Contract Maintenance 8530/2
FPS201008NPO	08/10/20	1465	£513.98	F&E		N Power Business	Electricity 6100/5
FPS201008ON	08/10/20	1510	£1,925.00	Counc	O'Neill Homer	Neighbourhood Plan	6630
FPS201008ABT	08/10/20	1587	£850.00	Counc	Counc	AB and T Services	Professional Fees 6615/1
FPS201015LT	15/10/20	1611	£6,657.00	F&E	Lamps and Tubes	Christmas Street Lighting	6500/1
BACS151020	15/10/20	1788	£2,894.66		HMRC - PAYE	NI for September 2020	6001/1
BACS151020	15/10/20	1790	£11,533.63		Payroll The Ivers Parish Council	October 2020 payroll	6000/1
BACS151020	15/10/20	1792	£3,874.76		Buckinghamshire County Council	Pension Oct 2020	6002/1

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
FPS201022GW	22/10/20	1601	£1,656.00		The Groundwork South Trust Ltd	7808/12
FPS201026CA ME	26/10/20	1498	£3,659.40	Counc	Came and Company	Combined Insurances 6605
DD201102BUC KS	02/11/20	1879	£624.00	F&E	Buckinghamshire County Council	Business rates 45B High Street Nov 20 6100/2
FPS201105AU	05/11/20	1525	£2,393.00	Counc	Aubergine	New Website 6620/3
FPS201105HR	05/11/20	1586	£1,775.00	Counc	HR Services Partnership	Professional Fees 6615/1
FPS201105SHE BA	05/11/20	1602	£1,224.00	F&E		Sheba Cleaning 6100/12
FPS201105SHEB	05/11/20	1606	£983.70	Counc		Sheba Cleaning Council Covid 6515/1
FPS201105ABT	05/11/20	1673	£850.00	Counc		AB and T Services Computer Technical Support 6200/2
FPS201112ED	12/11/20	1678	£1,274.70	Counc	Edge IT Systems	IT Software & Consumables 6200/1
FPS201112ED	12/11/20	1686	£662.00	HR&T	Edge IT Systems	Training 6610
DD20116PW	16/11/20	1689	£7,953.50	F&E	PWLB	Repayments to PWLB 7612
FPS201119AH	19/11/20	1600	£840.00		Albert Huber M Ltd	7808/5
FPS201119NI	19/11/20	1791	£2,245.83		HMRC - PAYE	NI Oct 2020 6001/1
FPS201119	19/11/20	1821	£3,874.72		Buckinghamshire County Council	Pension November 2020 6002/2
DD201119TIPC OT	19/11/20	1880	£5,254.74	HR&T	Payroll The Ivers Parish Council	Office Team Salaries net Nov20 6000/1
DD201119TIPC 6000/2 GT	19/11/20	1881	£6,278.69	HR&T	Payroll The Ivers Parish Council	Salaries Grounds Team net Nov 20
FPS201126FH	26/11/20	1591	£2,687.90	F&E	Furlong and Higgs	Project Upgrade 8400
FPS201126C3	26/11/20	1692	£650.00	F&E	Code 3 Security	CCTV 7807/5
FPS201126SSEC	26/11/20	1696	£1,006.01	OS&H		SSE Enterprise Contracting PSL Contract Maintenance 8530/2
DD268820	01/12/20	1005	£2,594.80	F&E	Buckinghamshire County Council	Rates 7100/1
DD268823	01/12/20	1007	£6,237.50	F&E	Buckinghamshire County Council	Rates 6100/2
DD268818	01/12/20	1009	£748.50	F&E	Buckinghamshire County Council	Rates 7100/4

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD268823	01/12/20	1368	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1007 - monthly payments on account, Rates 6100/2
dd20121201bc	01/12/20	1865	£1,036.00	F&E	Buckinghamshire County Council	Balance due, tn 1800 - Balance due, tn 1774 - 7100/1 Balance due, tn 1741 - Balance due, tn 1716 - Balance
DD20120112BC 6100/2	01/12/20	1868	£2,496.00	F&E	Buckinghamshire County Council	Balance due, tn 1803 - Balance due, tn 1777 - Balance due, tn 1744 - Balance due, tn 1719 - Balance
dd20121201bc	01/12/20	1911	£624.00	F&E	Buckinghamshire County Council	Part payment , tn 1865 - , Balance due, tn 7100/1 1800 - Balance due, tn 1774 - Balance due, tn 1741 - Bala
FPS201203TB	03/12/20	1532	£1,058.76	Counc	Talking Business	Office Equipment 6300/1
FPS201203INET	03/12/20	1593	£690.99	F&E		Inetex Office Repairs & Maintenance 6100/10
FPS201203WI	03/12/20	1699	£670.00	F&E	Window Flowers	Community Project 6520/1
CARD201211C	11/12/20	1431	£617.20	Counc	Costco	Food for Food banks 6515/2
FPS201215LT	15/12/20	1329	£4,420.50	F&E	Lamps and Tubes	Christmas Lighting 6500/1
BACS1512202015/12/20 SSE	15/12/20	1374	£1,006.01	OS&H	SSE Enterprise Contracting	November maintenance 8530/2
BACS1512202015/12/20 SSE	15/12/20	1549	£797.98		SSE Enterprise Contracting	Lossie Drive replacement of column and lantern 8530/3
FPS201215ON	15/12/20	1690	£2,200.00	Counc	Oneill Homer	Neighbourhood Plan 6630
FPS201105ABT	15/12/20	1932	£850.00	Counc		AB and T Services Computer Technical Support 6615/1
FPS201217AH	17/12/20	1415	£3,150.00	F&E	Albert Huber M Ltd	Drainage works Iver Heath allotments 7808/9
FPS201217ABT	17/12/20	1438	£520.83	Counc		AB and T Services Edge Transfer of data 6615/1
CARD201215TE 6515/2	17/12/20	1620	£853.76			Tesco Food and supplies for Food Parcels
FPS201218OT	18/12/20	1887	£5,254.54	HR&T	Payroll The Ivers Parish Council	Payroll OfficeDec 20 6000/1
FPS201218PAY	18/12/20	1888	£15,879.79			HR&T Payroll The Ivers Dec 20 6000/2
DD211220SE	21/12/20	1898	£3,060.02	OS&H	SSE Southern Electric	Streetlight site ref 631842836 1 Dec 2019 to 1 Nov 2020 8530/1

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
FPS201222HMRC	22/12/20	1828	1820		£2,245.83	HMRC - PAYE	NI contribution Nov 2020 6001/2
OF211220BC	22/12/20	1828	£3,874.72		Buckinghamshire County Council	Pension December 2020	6002/2
DD201201BCO U	04/01/21	1886	£624.00	F&E	Buckinghamshire County Council	Business rates 45B High Street	6100/2
FPS210120PAY	20/01/21		1809		£11,355.88	Payroll The Ivers Parish Council	Payroll January 2021 6000/2
FPS210121SSE	21/01/21		1544	£880.32	OS&H	SSE Enterprise Contracting	Old slade Lane 8530/3
FPS210121SSE	21/01/21		1545	£672.77	OS&H	SSE Enterprise Contracting	Trewarden 8530/3
FPS210121SSE	21/01/21		1547	£514.42	OS&H	SSE Enterprise Contracting	Old Slade Lane 8530/3
FPS210121ABT	21/01/21		1554	£537.50	Counc	AB and T Services	Moving to Edge 6615/1
FPS210121PKF	21/01/21		1621	£1,300.00	Counc	PKF Littlejohn LLP	External Audit 6600/3
FPS210121FH	21/01/21	1624	£900.00	F&E	Furlong and Higgs	Shower valve work Labour 425, materials 475	7808/2
FPS210121TGTS	21/01/21		1626	£1,500.00	F&E Ltd	The Groundwork South Trust	Invasive species survey 7808/15
FPS210121TGT 7808/12	21/01/21		1627	£644.00	F&E Ltd	The Groundwork South Trust management at 15%	3.5 days at £160/day and 3.5days
FPS210121BUC KS	21/01/21		1630	£4,988.83	OS&H Council	Buckinghamshire County	Swan road Car Park 7910/2
FPS210121HMR	21/01/21		1808		£2,636.79	HMRC - PAYE	ni December 2020 6001/2
FPS210121BUC	21/01/21		1908		£4,652.57	Buckinghamshire County Council	January 2021 Pension 6002/2
FPS210125ONH	25/01/21		1638	£7,557.00	Counc	Oneill Homer	policy drafting 6630
CARD210129C OS	29/01/21	1936	£720.87		Costco	shopping	6515/2
DD210201BUC KS	01/02/21	1997	£624.00	F&E	Buckinghamshire County Council		6100/2
FPS210203CLAR	03/02/21		1835	£873.99	Counc	Claritas Accountancy Ltd	Monthly Accounting Fee 6615/1

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading	
FPS210203SSE ENTER	03/02/21		1841	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance	8530/2
FPS210203HUC	03/02/21		1847	£1,849.00	F&E	Huck Tek	Netting replacement	7999
FPS210203HA G	03/02/21	1894	£3,209.10	F&E	HAGS SMP	Replacement basket	7808/5	
FPS210203SSES 8530/1	03/02/21		1993	£3,060.02	OS&H	SSE Southern Electric	Duplication of payment to be refunded	
CARD210221C O	05/02/21	1934	£775.26	Counc	Costco	Food Parcels shopping	6515/2	
FPS210209SS	09/02/21	1925	£1,006.01	OS&H	SSE Enterprise Contracting	January 2021 Maintenance	8530/2	
FPS210209SE	09/02/21	1930	£948.78	F&E	Secure A Field	replacement fencing	7808/13	
correction2102 09	09/02/21	1979	£515.00	F&E	Lamps and Tubes	Contra 1170, Xmas Lights	6500/1	
FPS210210GEE	10/02/21		1662	£975.23	Counc	George Browns	Vehicle Repairs/Serviceing	8100/2
FPS210210GO O	10/02/21	1663	£541.63	Counc	George Browns	Vehicle Repairs/Serviceing	8100/2	
	10/02/21	1765	£1,570.01	Counc	Buckinghamshire County Council	Balance due, tn 1733 - Pension	9000	
	10/02/21	1915	£2,237.00	F&E	Buckinghamshire County Council	Balance due, tn 1868 - Balance due, tn 1803 - Balance due, tn 1777 - Balance due, tn 1744 - Balance	6100/2	
CARD210212C S	12/02/21	2014	£947.80		Costco	Food Bank Parcels	6515/2	
FP210215PW	15/02/21	1971	£13,631.50	F&E	PWLB	repayment	6111	
FP210218LT	18/02/21	1958	£1,473.50	F&E	Lamps and Tubes	additional christmas lights dec 2020	6520/1	
FP210218AB	18/02/21	1960	£850.00	Counc	AB and T Services	Invoice dated 28 November 2020	6615/1	
FP210218SC	18/02/21	1966	£828.00	F&E	Sheba Cleaning	Cleaning	6100/12	
FP210219PA	19/02/21	2024	£14,993.42	HR&T	Payroll The Ivers Parish Council	february Payroll	6000/3	
FP210222HM	22/02/21	2025	£3,840.33		HMRC - PAYE		6001/4	
FP210222PE	22/02/21	2026	£5,207.45		Buckinghamshire County Council	Pension February	6002/4	
FPS210221OH	25/02/21	2032	£3,025.00	Counc	O'Neill Homer	Neighbourhood Plan Drafting Policies	6630	

Paid Expenditure over £500.00

Start of year 01/04/20

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD210301BC	01/03/21	2078	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 6100/2
FPS210310SE	10/03/21	2061	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance 2021 February 8530/2
FPS210310SS	10/03/21	2062	£1,455.58	OS&H	SSE Enterprise Contracting	10 x regular steel columns for stock (max. price 10 x £92.70 = £927.00) plus 2 x raise and lower columns (max. price 2 x £264.29 = £528.58) 8530/4
FPS210317AU	17/03/21	2087	£800.00	Counc	Aubergine	To develop online booking and payment tool 6620/3
FPS210317SL	17/03/21	2092	£2,515.45	Counc	Slough Food Bank	Remaining funds from Covid 19 Foodbank The Ivers 6515/2
FPS210319HM	19/03/21	2028	£3,236.97		HMRC - PAYE	Feb Payroll 6001/3
FPS210319PR	19/03/21	2095	£12,151.87	HR&T	Payroll The Ivers Parish Council	March Payroll 6000/3
FPS210319BU	19/03/21	2096	£5,040.54		Buckinghamshire County Council	March Pension 6002/3
FPS210331SE	31/03/21	2114	£1,006.08	OS&H	SSE Enterprise Contracting	Maintenance 2021 March 8530/2
FPS210331SS	31/03/21	2115	£1,237.90	OS&H	SSE Enterprise Contracting	Maintenance 2021 March Repairs 8530/3
FPS210331GT	31/03/21	2119	£1,196.00		The Groundwork South Trust Ltd	February 2021 Green Spaces Wlork 8532/8
FPS210331GW	31/03/21	2120	£1,472.00		The Groundwork South Trust Ltd	March 2021 Green Spaces Works 8532/8
WRITE-OFF-11	31/03/21	2126	£2,545.62	HR&T	HMRC - PAYE	PAYE - duplicated in balance sheet 2019/20 6001/1

Investment Report for 2020 - 2021

1.0 INTRODUCTION

This report is required by the third edition of the statutory Community and Local Government (CLG) Investments Guidance Note that came into force on 1 April 2018 and will be updated on a quarterly basis.

2.0 ACCOUNTS

In the later part of the financial year savings accounts were introduced and the following is a summary of the interest received:

- 2.1 CCLA account opened March 2020. This account is an investment account and the funds received are dependant on the performance of the investment. At 31 March 2021 £55,000 was invested and £244.09 had been received through the year
- 2.2 Nationwide Account opened in March 2020. At 31 March 2021 £100,192.27 was invested and interest will be paid during April; all interest from this account is reinvested in the account.

Foodbank Finance 2020 - 2021

Figures correct at 28 February 2021

Income

Grants from Bucks Council	12,000.00
Grant from SSE	500.00
Grant from Good Neighbours Scheme	3,499.70
Direct donations from Community	1,958.30
Just Giving Donations	<u>1,991.98</u>
TOTAL	<u>19,949.98</u>

Expenditure

Food purchases	17,225.16
Christmas Gifts	248.95
Bags	<u>521.91</u>
	17,996.02
	-
VAT reclaim	<u>561.49</u>
TOTAL	<u>17,434.53</u>

Remaining funds	<u>2,515.45</u>
------------------------	------------------------

In Kind Contributions - unquantified

Food donations - community and businesses

Cleaning and hygiene provisions - community and businesses

Shopping - S.Lowe and Cllrs Matthews and Mayling

Collation of packs - volunteers and Cllrs Matthews, Mayling and Jordan

Mileage costs - councillors and volunteers

Provision of Covid secure facilities and Maintenance Team support - Parish Council

Waste disposal and cleaning - Parish Council

Communications - Parish Council

Grant applications - Good Neighbours Scheme and Cllr Jordan

