



THE IVERS

PARISH COUNCIL

Accounts for the year ending
31st March 2022

The Ivers Parish Council

31st March 2022

These accounts have been prepared in accordance with the Governance and Accountability for Smaller Authorities in England 2022 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 however since 11 January 2022 this post has been vacant with the Council currently undertaking recruitment. This end of year account has been prepared by the Business Administrator who can be contacted at 45B High St, Iver SL0 9ND, telephone 01753 655331 or e mail office@iversparishcouncil.gov.uk

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**The Ivers Parish Council
Council Information
31 March 2022**

Council Chair

Ciarán Beary

Vice Chair

Julie Cook

Members

Sam Bhachu

Mohinder Bhatti

Paul Brooksby

Adam Burke

Vishal Gupta

Sarah Hutchins

Peter Kinchin

Wendy Matthews

Stuart Mills

Peter Stanhope

Michael Sullivan

Graham Young

Clerk to the Council and Responsible Finance Officer

Louise Steele (Locum)

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

BHIB

Policy number LCO02102

Bankers

Metro Bank

At the 31st March 2022 The Ivers Parish Council structure consisted of 7 full time staff and 1 part time with the Clerk post currently vacant and covered by a Locum Clerk.

Consolidated Balance Sheet

31/03/21		Unaudited 31/03/22
£		£
	Current assets	
0.00	Investments	122,180.42
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
3,286.31	VAT Recoverable	20,932.90
36,082.35	Debtors	48,132.23
0.00	Payment in Advance	3,445.40
309,683.73	Cash in Hand & at Bank	207,923.75
<u>349,052.39</u>	TOTAL CURRENT ASSETS	<u>402,614.70</u>
<u>349,052.39</u>	TOTAL ASSETS	<u>402,614.70</u>
	Current liabilities	
	Loans Received	
0.00		0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,944.59	Creditors	4,311.25
0.00	Receipts in Advance	0.00
<u>3,944.59</u>	TOTAL CURRENT LIABILITIES	<u>4,311.25</u>
<u>345,107.80</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>398,303.45</u>
	Long Term Borrowing	
0.00		0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>345,107.80</u>	NET ASSETS	<u>398,303.45</u>
	Represented by	
152,071.95	General Fund	230,161.05
1,500.00	Recreation Ground Pitch Work	1,500.00
2,000.00	Property Upgrade	1,000.00
5,000.00	Play Equipment	5,000.00
10,500.00	Green Spaces	2,500.00
2,500.00	Grounds Maintenance	2,500.00
40,000.00	Grounds Maintenance van	5,883.77
5,584.00	Highways Project	5,584.00
3,500.01	Iver Heath Recreation Ground Play Area	3,500.01
1,500.00	Iver Heath Pavilion Refurbishment	0.00
5,000.00	Neighbourhood Planning	5,820.83
2,700.00	Office and Hub Equipment	2,700.00

5,000.00	Tractor	5,000.00
500.00	Stitch and Knit	500.00
0.00	Iver Heath Rec LHR funding	0.00
2,203.00	Seniors Coffee mornings	1,818.59
60,000.00	General Reserves	60,000.00
5,000.00	Bench and cycle rack Chquers	5,000.00
5,000.00	Churchyard push/pull testing and essential repairs	710.00
2,000.00	churchyard fencing	0.00
33,185.00	Elections	21,839.00
360.00	Allotment Deposits	675.00
3.84	Cycle Racks external funding	3.84
0.00	CiL Monies	6,053.36
0.00	Professional Advice for Planning	15,000.00
0.00	Eradication of Japanese Knotweed	6,554.00
0.00	Mud Wharf Pennywort removal	8,000.00
0.00	Wildflowers	1,000.00
<u>345,107.80</u>		<u>398,303.45</u>

Income and Expenditure Account

		Unaudited
31/03/21		31/03/22
£		£
150,750.17	Income	92,746.83
319.09	Interest on Investments	460.22
614,160.00	Precept	608,585.00
765,229.26	INCOME TOTAL	701,792.05
	EXPENDITURE	
676,110.45	Expenditure	648,596.40
0.00	General Administration	0.00
676,110.45	EXPENDITURE TOTAL	648,596.40
45,701.99	Balance as at 01/04/21	152,071.95
765,229.26	Add Total Income	701,792.05
810,931.25		853,864.00
676,110.45	Deduct Total Expenditure	648,596.40
0.00	Stock Adjustment	0.00
17,251.15	Transfer to/ from reserves	25,893.45
152,071.95	Balance as at 31/03/22	230,161.05

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	
<u>Income</u>									
3000 Thames Valley Police Rent	£2,791.84	£0.00	£0.00	£0.00	£0.00	£2,791.84			
3001 63 Chequers Orchard	£14,674.91	£0.00	£0.00	£0.00	£0.00	£14,674.91			
3040 Covid related income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
3050 Grants Received	£14,066.36	£11,641.02	£0.00	£75.00	£0.00	£25,632.38			
3060 Miscellaneous Income	£27,832.50	£0.00	£0.00	£7.35	£0.00	£27,825.15			
3061 Rechargeable Income	£200.00	£0.00	£0.00	£0.00	£0.00	£200.00			
3076 VAT Adjustment 2019/20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
3077 VAT Adjustment 2020/21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
3082 Investment Interest - Metro Savings	£180.42	£0.00	£0.00	£0.00	£0.00	£180.42			
4001 Jubilee Pavilion	£1,587.50	£374.64	£0.00	£0.00	£0.00	£1,962.14			
4002 Iver Heath Pavilion	£2,699.48	£0.00	£0.00	£0.00	£0.00	£2,699.48			
4004 Tennis Club Rent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
4005 Iver Rec area	£4,940.68	£36,000.00	£0.00	£36,000.00	£0.00	£4,940.68			
4006 Iver Heath Rec Area	£2,137.26	£96.00	£0.00	£0.00	£0.00	£2,233.26			
4008 Iver Allotments	£1,696.79	£0.00	£0.00	£0.00	£0.00	£1,696.79			
4009 Iver Heath Allotments	£2,328.11	£0.00	£0.00	£0.00	£0.00	£2,328.11			
4010 Burial Income	£1,955.00	£0.00	£0.00	£0.00	£0.00	£1,955.00			
4011 Swan Meadow	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
4012 Hardings Row	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
4013 Iver Heath Copse and Fields	£2,511.83	£0.00	£0.00	£0.00	£0.00	£2,511.83			
4014 St Leonards Mound	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
4015 Mud Wharf	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
4016 45B High Street	£94.27	£20.57	£0.00	£0.00	£0.00	£114.84			
4040 Grants Received	£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00			
4110 Highways Micellaneous Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
4120 Street Furniture Improvements	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
4130 Lighting Miscellaneous Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
4140 Grants Received	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
5000 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Total Income	£80,696.95	£48,132.23	£0.00	£36,082.35	£0.00	£92,746.83	£34,228.13	170.97%	£58,518.70

INCOME	8					1+2-3-4+5 INCOME	INCOME Last year	INCOME Variance	
	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance				
<u>Interest on Investments</u>									
3080 Bank and investment interest	£38.31	£0.00	£0.00	£0.00	£0.00	£38.31			
3081 Investment Interest - Nationwide	£421.91	£0.00	£0.00	£0.00	£0.00	£421.91			
Total Interest on Investments	£460.22	£0.00	£0.00	£0.00	£0.00	£460.22	£172.95	166.10%	£287.27
<u>Precept</u>									
3070 Precept	£608,585.00	£0.00	£0.00	£0.00	£0.00	£608,585.00			
Total Precept	£608,585.00	£0.00	£0.00	£0.00	£0.00	£608,585.00	£180,280.13	237.58%	£428,304.87

EXPENDITURE	1	2	3	4	5	1+2-3-4+5	EXPENDITURE	EXPENDITURE
	Payments	Creditors	Payments in advance	Opening Creditors	Opening Payments in advance	EXPENDITURE	Last year	Variance
<u>Expenditure</u>								
6000 Net pay and employee NI, pensi	£200,125.22	£2,318.76	£0.00	£0.00	£0.00	£202,443.98		
6001 National Insurance	£19,294.45	£1,992.49	£0.00	£2,752.86	£0.00	£18,534.08		
6002 Pension	£50,926.33	£0.00	£0.00	£0.00	£0.00	£50,926.33		
6003 Do not use Tax PAYE payments	£1,557.00	£0.00	£0.00	£1,557.00	£0.00	£0.00		
6100 do not use 45B High Street	-£90.00	£0.00	£0.00	£0.00	£0.00	-£90.00		
6112 Public Works Board Loans Capit	£25,812.60	£0.00	£0.00	£0.00	£0.00	£25,812.60		
6113 Public Works Board Loan Intere	£17,088.90	£0.00	£0.00	£0.00	£0.00	£17,088.90		
6200 IT	£12,042.36	£0.00	£0.00	£0.00	£0.00	£12,042.36		
6300 Office Equipment	£1,095.02	£0.00	£0.00	£0.00	£0.00	£1,095.02		
6400 63 Chequers Orchard	-£52.00	£0.00	£0.00	£0.00	£0.00	-£52.00		
6500 Streetscene	£21,860.20	£0.00	£0.00	£0.00	£0.00	£21,860.20		
6510 Grants and Contributions	£4,650.82	£0.00	£0.00	£0.00	£0.00	£4,650.82		
6515 Covid related expenditure	£42.00	£0.00	£0.00	£0.00	£0.00	£42.00		
6520 Events	£1,040.00	£0.00	£830.00	£0.00	£0.00	£210.00		

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EXPENDITURE	1	2	3	4	5	1+2-3-4+5	EXPENDITURE	EXPENDITURE
	Payments	Creditors	Payments in advance	Opening Creditors	Opening Payments in advance	EXPENDITURE	Last year	Variance
6600 Council Operation	£14,765.08	£0.00	£0.00	£0.00	£0.00	£14,765.08		
6605 Insurance	£10,062.29	£0.00	£0.00	£0.00	£0.00	£10,062.29		
6610 Training	£2,414.70	£0.00	£0.00	£0.00	£0.00	£2,414.70		
6615 Advice and Information	£30,397.24	£0.00	£0.00	£0.00	£0.00	£30,397.24		
6620 Media	£1,418.00	£0.00	£0.00	£0.00	£0.00	£1,418.00		
6630 Neighbourhood Plan	£5,458.83	£0.00	£0.00	£0.00	£0.00	£5,458.83		
6640 Office Operations	£3,628.35	£0.00	£0.00	£0.00	£0.00	£3,628.35		
6650 Mobile phones	£1,579.41	£0.00	£0.00	£0.00	£0.00	£1,579.41		
6660 Bank Charges	£245.00	£0.00	£0.00	£0.00	£0.00	£245.00		
6670 Expenses	£120.40	£0.00	£0.00	£0.00	£0.00	£120.40		
6699 Council contingency	£2,721.12	£0.00	£0.00	£0.00	£0.00	£2,721.12		
7100 Business Rates	£8,829.15	£0.00	£0.00	£0.00	£0.00	£8,829.15		
7107 Fire equipment, alarm and detec	£6,497.74	£0.00	£1,319.90	£0.00	£0.00	£5,177.84		
7200 Water	£1,433.25	£0.00	£0.00	£0.00	£0.00	£1,433.25		
7201 Gas	£3,641.97	£0.00	£0.00	£0.00	£0.00	£3,641.97		
7203 Electricity	£4,534.34	£0.00	£0.00	£236.03	£0.00	£4,298.31		
7554 Telephone, Internet and Support	£1,046.12	£0.00	£0.00	£16.00	£0.00	£1,030.12		
7612 do not use PWLB repayments J	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
7614 PPL Licence		£0.00	£0.00	£0.00	£0.00	£0.00		
7807 CCTV		£0.00	£0.00	£0.00	£0.00	£0.00		
7808 General Maintenance	£8,616.01	£0.00	£0.00	£0.00	£0.00	£8,616.01		
7810 Legionella Testing	£477.50	£0.00	£0.00	£0.00	£0.00	£477.50		
7811 Sewerage Pump Service	£635.42	£0.00	£0.00	£0.00	£0.00	£635.42		
7814 RoSPA inspections	£398.49	£0.00	£0.00	£0.00	£0.00	£398.49		
7833 Tree works	£1,030.00	£0.00	£0.00	£0.00	£0.00	£1,030.00		
7838 Groundworks Wildlife Area Iver	£568.48	£0.00	£0.00	£0.00	£0.00	£568.48		
7900 Play Equipment Repairs and Up	£2,728.43	£0.00	£0.00	£0.00	£0.00	£2,728.43		
7910 Lease Iver Heath Allotments	£640.00	£0.00	£0.00	£0.00	£0.00	£640.00		
7911 Lease Swan Meadow	£4,988.83	£0.00	£0.00	£0.00	£0.00	£4,988.83		
7920 Flowers for Planters	£51.92	£0.00	£0.00	£0.00	£0.00	£51.92		

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EXPENDITURE	1	2	3	4	5	1+2-3-4+5	EXPENDITURE	EXPENDITURE
	Payments	Creditors	Payments in advance	Opening Creditors	Opening Payments in advance	EXPENDITURE	Last year	Variance
7940 Caretaking and Cleaning	£4,808.90	£0.00	£0.00	£0.00	£0.00	£4,808.90		
7950 Building Surveys	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
7999 Contingency and Miscellaneous	£5,420.41	£0.00	£0.00	£0.00	£0.00	£5,420.41		
8100 Vehicle Costs	£6,984.59	£0.00	£0.00	£0.00	£0.00	£6,984.59		
8200 Equipment and Tools	£5,825.70	£0.00	£0.00	£0.00	£0.00	£5,825.70		
8300 Materials and PPE	£2,748.50	£0.00	£0.00	£0.00	£0.00	£2,748.50		
8400 Facilities and Events Projects	£14,801.34	£0.00	£0.00	£0.00	£0.00	£14,801.34		
8510 Highways		£0.00	£0.00	£0.00	£0.00	£0.00		
8520 Street Furniture	£2,698.34	£0.00	£1,295.50	£0.00	£0.00	£1,402.84		
8530 Streetlights	£65,963.94	£0.00	£0.00	-£617.30	£0.00	£66,581.24		
8532 General Maintenance	£12,549.53	£0.00	£0.00	£0.00	£0.00	£12,549.53		
8800 Open Space and Highways Proj	£8,285.00	£0.00	£0.00	£0.00	£0.00	£8,285.00		
8997 Open Space and Highways Ear	£7,736.00	£0.00	£0.00	£0.00	£0.00	£7,736.00		
8998 Facilities and Events Ear Marke	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
8999 Ear Marked Reserves Expenditu	£39,130.42	£0.00	£0.00	£0.00	£0.00	£39,130.42		
9000 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
9001 Petty Cash	£401.50	£0.00	£0.00	£0.00	£0.00	£401.50		
Total Expenditure	£651,675.14	£4,311.25	£3,445.40	£3,944.59	£0.00	£648,596.40	-£19,028.72	-3508.51%

Financial Summary - Cashbook

Summary between 01/04/21 and 31/03/22 inclusive.

Balances at the start of the year

Ordinary Accounts

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

Short Term Investment Accounts

Metro Savings Account	£0.00
Total	£309,683.73

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council Total	688,460.95	104.43	688,565.38
Facilities and Events Total	28,827.90	0.00	28,827.90
Open Space and Highways Total	9,589.77	0.00	9,589.77
Total Receipts	726,878.62	104.43	726,983.05

PAYMENTS	Net (£)	Vat (£)	Gross (£)
Council Total	417,634.33	23,297.85	440,932.18
Facilities and Events Total	127,041.85	12,757.95	139,799.80
Open Space and Highways Total	106,998.96	18,831.67	125,830.63
Total Payments	651,675.14	54,887.47	706,562.61

Closing Balances

Ordinary Accounts

CCLA	£55,000.00
Metro Current Account	£52,273.74
Nationwide	£100,614.18
Petty Cash	£35.83

Short Term Investment Accounts

Metro Savings Account	£122,180.42
Total	£330,104.17

The Ivers Parish Council

Notes to the Accounts Year Ending 31st March 2022

Assets

All financial assets are listed in this End of Year Accounts Report. All asset values will be reviewed during 2023 – 2024 for insurance purposes.

Borrowings

Two Public Works Board Loans are currently outstanding and repayments for 2021 – 2022 totalled £42,901.50. The details of the outstanding loans are:

Purchase of 45B High Street, outstanding loan on 4 February 2022 was £439,886.03, 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 2021 was £155,000 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.

Leases

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

Swan Meadow annual rent £4,988.83

Iver Heath Allotments annual rent £640.00

The Council has introduced 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 however it requires an inspection regime and notification process to be implemented in 2022 – 2023.

Debts Outstanding

Council manages its aged debtors and one debt was 'written off' during the financial year for a total value of £75; minute number 330/21. An opening and closing debtor's summary is included in this report.

Membership

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

Colne Valley Regional Park	£2,500.00
Institute of Cemetery and Crematorium Management	£95.00
Grounds Management Association	£148.38
National Association of Local Councils	£655.27
BALC	£1,128.52
Local Authorities Aircraft Noise Council	£111.00
Costco	£22.00
Campaign to Protect Rural England	£36.00
Fields in Trust	£65.00
London Green Belt Council	£25.00
Community Impact Bucks	£50.00

Community Grants

In 2021 – 2022 the following grants were made:

I-Can	£250.00
Iver & District Countryside Association	£500.00
Richings Park Residents' Association Christmas Party	£250.00
Richings Park Residents' Association Village Gardening Project	£250.00
Iver Heath Drama Club Pantomime	£500.00

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.

Contingent Liabilities

No contingent liabilities have been identified for the ensuing year.

Pensions

The Council contributes to the Local Government Pension Scheme with total payment for the year of £50,926.33.

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.

Communications

During the year £381 was spent on advertising, £1,418 on the provision of the website. Total £1,799.

Grants Received

During 2021 - 2022 the Council was awarded the following grants:

Neighbourhood Planning Grant	£2,375.00
Groundwork Grant	£5,638.00
Pinewood Contribution to Christmas Lights	£1,000.00

Other Receipts

CIL Payment	£6,053.36
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Insurance Payments Received

During the year the Council made no insurance claims and received no payments.

Rent Received

During the year the Council received the following rental income:

63 Chequers Orchard	£14,263.31
Salvation Army Clothing Collection Bins	£200.78
Iver Heath Allotments	£2,193.11

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Iver Rec Allotments	£1,516.79
45B High Street Police Station	£2,791.84
Iver Heath Bowls Club *	£600.16
Iver Heath Tennis Club*	£1,114.32

* Iver Heath Bowls and Tennis Club rent is a combination of rent and service charges (e.g. gas, water, legionella testing).

Interest Received

For the financial year 2021 – 2022 the council's investments earned £640.64. The investment strategy report provides more detail.

Restatement of assets

During 2021 – 2022 the Parish Council was in receipt of legal advice regarding the Iver Heath Recreation Ground Charity of which it is the Management Trustee and a lease. The advice resulted in the reinvigoration of the Management Trustee function of the Charity and on 25th October 2021 a new Constitution was agreed. The Charity resolved IHC004/21:

“The Parish Council be permitted to retain the income arising from the Recreation Ground in order to defray the cost of maintenance, subject to the Parish Council producing an Annual Statement to the Trustee”

The previously stated assets of the Parish Council have now been split to recognise the clarified legal status of the charity which owns the Recreation Ground, buildings and provisions situated there. This will result in a restatement being required on the AGAR.

Fixed assets list

Community Asset

No.	Description	Location	Purchase Date	Cost	Current Value	Year Start Value	Insurance Value Renewal
167	CCTV system in Jubilee Pavilion	Iver RecreationGround	22/01/2018	£2,780.00	£2,780.00	£2,780.00	£2,780.00
177	Flexi Net	Iver RecreationGround Play Area	15/09/2021	£2,728.43	£2,728.43	£2,728.43	£2,728.43
Total Values				£5,508.43	£5,508.43	£5,508.43	£5,508.43

Community Assets

22	Outdoor Gym Equipment	Iver RecreationGround		£14,000.00	£14,000.00	£14,000.00	£11,000.00
24	Climbing frame and other play equipment	Iver RecreationGround		£15,241.00	£15,241.00	£15,241.00	£10,000.00
26	Playground Equipment and surfacing	Iver RecreationGround		£25,706.00	£25,706.00	£25,706.00	£45,000.00
27	Titan Swing	Iver RecreationGround		£11,404.00	£11,404.00	£11,404.00	£11,404.00
28	HAGS playground equipment	Iver RecreationGround	04/05/2017	£11,408.00	£11,408.00	£11,408.00	£11,408.00
30	Play Equipment	Richings ParkSports Club	01/12/2019	£20,057.00	£20,057.00	£20,057.00	£20,057.00
31	Multi Sports Court and Surface	Iver RecreationGround		£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
57	Planters	various		£1.00	£1.00	£1.00	£0.00
58	Cycle mound	Iver RecreationGround		£20,000.00	£20,000.00	£20,000.00	£20,000.00
60	Clock Tower	Iver Village		£1.00	£1.00	£1.00	£0.00

No.	Description	Location	Purchase Date	Cost	Current Value	Year Start Value	Insurance Value Renewal
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		£197,335.00	£197,335.00	£197,335.00	£208,384.00

Gates and fences

67	Fencing and gates for IverRec	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 Heathplay area	Iver Heath PlayArea		£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
71	Gates Richings Park		08/11/2017	£500.00	£500.00	£500.00	£500.00
73	Deer Guard	Swan Meadow	26/06/2018	£691.67	£691.67	£691.67	£691.67
178	Fencing at Churchyard	Churchyard	16/09/2021	£2,994.46	£2,994.46	£2,994.46	£2,994.46
		Total Values		£50,186.13	£50,186.13	£50,186.13	£50,186.13

General Contents

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

No.	Description	Location	Purchase Date	Cost	Current Value	Year Start Value	Insurance Value Renewal
89	Fridge Freezer Jubilee Pav	Jubilee Pavilion		£350.00	£350.00	£350.00	£350.00
90	Fridge Freezer	Iver HeatPavilion		£399.00	£399.00	£399.00	£399.00
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
98	Defibrillator	Jubilee Pavilion	03/05/2019	£2,129.00	£2,129.00	£2,129.00	£2,129.00
99	Hazard Substance Storage	Workshop	24/01/2020	£270.95	£270.95	£270.95	£270.95
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
179	Defibrillator - Lifepak 1000	Iver Heath Pavilion		£1.00	£1.00	£1.00	£1.00
180	Defibrillator Cabinet -Defibsafes 2	Iver Heath Pavilion	25/11/2021	£505.00	£505.00	£505.00	£505.00
Total Values				£11,377.86	£11,377.86	£11,377.86	£11,377.86

Infrastructure

10	CCTV Iver RecreationGround	Iver Recreation Ground	22/01/2018	£2,780.00	£2,780.00	£2,780.00	£0.00
Total Values				£2,780.00	£2,780.00	£2,780.00	£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
2	63 Chequers Orchard	05/12/2020		£250,000.00	£250,000.00	£250,000.00	£318,180.00
3	Jubilee Pavilion	Iver RecreationGround		£413,751.00	£413,751.00	£413,751.00	£809,520.00
12	Iver Recreation Ground	Iver		£1.00	£1.00	£1.00	£0.00

No.	Description	Location	Purchase Date	Cost	Current Value	Year Start Value	Insurance Value Renewal
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 SwallowStreet		£1.00	£1.00	£1.00	£0.00
16	Iver Allotments	Beside Iver RecreationGround		£1.00	£1.00	£1.00	£0.00
17	Burial Ground	Behind St Peters Church		£1.00	£1.00	£1.00	£0.00
18	St Leonards Mound	Richings Way		£1.00	£1.00	£1.00	£0.00
19	Cottage in the Woodsfootpath	Ashford Rd/Pinewood Green		£1.00	£1.00	£1.00	£0.00
169	Workshop	Iver RecreationGround		£120,000.00	£120,000.00	£120,000.00	£95,200.00
		Total Values		£1,283,758.00	£1,283,758.00	£1,283,758.00	£1,748,000.00

Motors

102	Towbar	on OV09		£278.00	£278.00	£278.00	£278.00
103	Ford transit Connect VanVK11 JYX	45B High Street		£7,674.42	£7,674.42	£7,674.42	£7,674.42
104	Kubota Utility Vehicle LK16EFF	45B High Street		£12,079.00	£12,079.00	£12,079.00	£12,079.00
171	Peugeot Expert Van HN21EGU	45B High Street	14/04/2021	£16,738.12	£16,738.12	£16,738.12	£16,738.12
172	Peugeot Expert Van HN21EGZ	45B High Street	14/04/2021	£16,738.12	£16,738.12	£16,738.12	£16,738.12
		Total Values		£53,507.66	£53,507.66	£53,507.66	£53,507.66

Mowers and Machinery

No.	Description	Location	Purchase Date	Current Value	Year Start Value	Insurance Value Renewal
105	Trailer Ivor Williams	Garage		£1,000.00	£1,000.00	£1,000.00
106	Tail Board	Garage 1	16/05/2018	£494.00	£494.00	£494.00
107	Honda Generator GX160 container IverRec	Green		£300.00	£300.00	£300.00
108	Strimmer/Bushcutter Stihl	Green FS130 container Iver Rec		£590.00	£590.00	£590.00
109	Evobackpack sucker Rec	Green container Iver		£1.00	£1.00	£0.00
110	Hedge cutter Mountfield container IverRec	Green		£360.00	£360.00	£360.00
111	Lawn Mower Hayter 435 container IverRec	Green		£400.00	£400.00	£400.00
112	Water Bowser Rec	Green container Iver		£495.00	£495.00	£495.00
113	Campey Drag Mat Rec	Green Container Iver		£395.00	£395.00	£395.00
114	Slitter	Workshop		£2,228.00	£2,228.00	£2,228.00
115	Torro Hoover Pro 500	Workshop		£506.66	£506.66	£506.66
116	Totto Proline Mower	Workshop		£915.83	£915.83	£915.83
117	Torro Ride On Mower	Workshop		£1,915.83	£1,915.83	£1,915.83
118	3 inch Dimple Marker	Workshop		£574.20	£574.20	£574.20
119	Trimax Snake Trail Shed	Iver Heath Tracor		£18,740.00	£18,740.00	£18,740.00
120	Torro Grandstand	45B High Street		£5,895.00	£5,895.00	£5,895.00
121	Kubota Rops Tractor	Workshop		£19,100.00	£19,100.00	£19,100.00

No.	Description	Location	Purchase Date	Cost	Current Value	Year Start Value	Insurance Value Renewal
122	Wheeled bushcutter/trimmer propush along	Iver Heath Shed		£479.17	£479.17	£479.17	£479.17
123	Trimmer			£575.00	£575.00	£575.00	£575.00
125	Long Reach Hedger HL100			£760.00	£760.00	£760.00	£760.00
127	Dimple marker x 2		14/11/2017	£515.38	£515.38	£515.38	£515.38
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
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 powertool kit	Shed Iver Heath	06/06/2019	£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
173	Strimmer Stihl Brushcutter Cordless with Battery & Carrier	Workshop IverRec	29/07/2021	£1,319.99	£1,319.99	£1,319.99	£1,319.99
174	Strimmer Stihl Brushcutter Cordless with Battery & Carrier	Workshop IverRec	29/07/2021	£1,319.99	£1,319.99	£1,319.99	£1,319.99
Total Values				£71,753.08	£71,753.08	£71,753.08	£71,752.08

Office Contents

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

No.	Description	Location	Purchase Date	Cost	Current Value	Year Start Value	Insurance Value Renewal
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
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 office	Councillors		£675.00	£675.00	£675.00	£675.00
152	Boiler		14/01/2020	£7,933.00	£0.00	£0.00	£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 office	Assistant Clerk	31/08/2018	£670.80	£670.80	£670.80	£670.80
157	Display stands	Print room	14/02/2019	£268.00	£268.00	£268.00	£268.00
159	Folding doors	45B High Street	12/04/2019	£764.00	£0.00	£0.00	£0.00
160	Tambour Cupboards no. 2	45B High Street		£1,059.00	£1,059.00	£1,059.00	£1,059.00
161	Fire Proof Safe	Asst clerk office	01/10/2020	£773.00	£773.00	£773.00	£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	£2,227.00	£2,227.00
175	Chromebook 10 Bay Charging Cabinet	45B High Street	26/11/2021	£485.00	£485.00	£485.00	£485.00
181	Lenovo 100E Chromebook	45B High Street	26/11/2021	£195.00	£195.00	£195.00	£195.00
182	Lenovo 100E Chromebook	45B High Street	26/11/2021	£195.00	£195.00	£195.00	£195.00
183	Lenovo 100E Chromebook	45B High Street	26/11/2021	£195.00	£195.00	£195.00	£195.00
184	Lenovo 100E Chromebook	45B High Street	26/11/2021	£195.00	£195.00	£195.00	£195.00
185	Lenovo 100E Chromebook	45B High Street	26/11/2021	£195.00	£195.00	£195.00	£195.00
187	Lenovo 100E Chromebook	45B High Street	26/11/2021	£195.00	£195.00	£195.00	£195.00

No.	Description	Location	Purchase Date	Cost	Current Value	Year Start Value	Insurance Value Renewal
188	Lenovo 100E Chromebook	45B High Street	26/11/2021	£195.00	£195.00	£195.00	£195.00
189	Lenovo 100E Chromebook	45B High Street	26/11/2021	£195.00	£195.00	£195.00	£195.00
190	Lenovo 100E Chromebook	45B High Street	26/11/2021	£195.00	£195.00	£195.00	£195.00
191	Lenovo 100E Chromebook	45B High Street	26/11/2021	£195.00	£195.00	£195.00	£195.00
192	Dell Vostro Laptop	Assigned	31/10/2021	£453.02	£453.02	£453.02	£453.02
193	Dell Vostro Laptop	Assigned	31/10/2021	£453.02	£453.02	£453.02	£453.02
194	Dell Vostro Laptop	Assigned	31/10/2021	£453.02	£453.02	£453.02	£453.02
195	Dell Laptop	Assigned	01/10/2021	£518.80	£518.80	£518.80	£518.80
196	Flip Top Table - White	45B High Street	12/01/2022	£352.00	£352.00	£352.00	£352.00
197	Flip Top Table - White	45B High Street	12/01/2022	£352.00	£352.00	£352.00	£352.00
198	Flip Top Table - White	45B High Street	12/01/2022	£352.00	£352.00	£352.00	£352.00
199	Flip Top Table - White	45B High Street	12/01/2022	£352.00	£352.00	£352.00	£352.00
200	Flip Top Table - White	45B High Street	12/01/2022	£352.00	£352.00	£352.00	£352.00
201	Flip Top Table - White	45B High Street	12/01/2022	£352.00	£352.00	£352.00	£352.00
Total Values				£34,467.66	£25,770.66	£25,770.66	£25,770.66

No.	Description	Location	Purchase Date	Cost	Current Value	Year Start Value	Insurance Value Renewal
78	Safety Surfacing for play area	Iver RecGround		£40,000.00	£0.00	£0.00	£0.00
79	Ball Court	Iver RecGround		£10,000.00	£10,000.00	£10,000.00	£10,000.00
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	£0.00	£0.00
Total Values				£134,565.00	£86,715.00	£86,715.00	£110,910.00
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
Total Values				£5,378.65	£5,378.65	£5,378.65	£5,378.65

Street Furniture

37	Bus shelters x 9	various locations (separate audit)		£22,222.22	£22,222.22	£22,222.22	£22,222.22
39	Iver Heath Christmas Tree	Iver Heath		£864.00	£864.00	£864.00	£0.00
44	Footpath Lighting	Iver Recreation Ground		£7,540.00	£0.00	£0.00	£0.00
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
Total Values				£31,285.22	£23,745.22	£23,745.22	£22,881.22
Grand Total				£1,881,902.69	£1,817,815.69	£1,817,815.69	£2,313,656.69
+ assets disposed during year						£0.00	
						<u>£1,817,815.69</u>	

Opening Creditors

Start of year 01/04/21

Tn no	Gross	Vat	Net	Accrued	Opening adjustment	Inv. date	
HMRC - PAYE							
2094	£4,309.86	£0.00	£4,309.86	£4,309.86	£4,309.86	19/03/21	
Total	£4,309.86	£0.00	£4,309.86	£4,309.86	£4,309.86		
N Power Business							
2122	£283.24	£47.21	£236.03	£236.03	£236.03	23/03/21	
Total	£283.24	£47.21	£236.03	£236.03	£236.03		
PlusNet							
2113	£19.20	£3.20	£16.00	£16.00	£16.00	27/03/21	
Total	£19.20	£3.20	£16.00	£16.00	£16.00		
SSE Enterprise Contracting							
1548	-£740.76	-£123.46	-£617.30	-£617.30	-£617.30	19/11/20	
Total	-£740.76	-£123.46	-£617.30	-£617.30	-£617.30		
Total	£3,871.54	-£73.05	£3,944.59	£3,944.59	£3,944.59		
						VAT Creditor	£0.00
						All Other Creditors	£3,944.59

Closing Creditors

Start of year 01/04/21

Tn no	Gross	Vat	Net	Accrued	Closing Inv. date adjustment		
HMRC - PAYE							
2802	£4,311.25	£0.00	£4,311.25	£4,311.25	£4,311.25	11/03/22	
Total	£4,311.25	£0.00	£4,311.25	£4,311.25	£4,311.25		
Total	£4,311.25	£0.00	£4,311.25	£4,311.25	£4,311.25	VAT Creditor	£0.00
						All Other Creditors	£4,311.25

Opening Debtors

Tn no	Gross	Vat	Net	Accrued	Opening adjustment	Inv. date	Start of year 01/04/21
Buckinghamshire County Council							
163	£75.00	£0.00	£75.00	£75.00	£75.00	12/11/20	.
Total	£75.00	£0.00	£75.00	£75.00	£75.00		
Cheque and bank transfers received							
247	£8.82	£1.47	£7.35	£7.35	£7.35	09/02/21	
Total	£8.82	£1.47	£7.35	£7.35	£7.35		
Grundon							
317	£36,000.00	£0.00	£36,000.00	£36,000.00	£36,000.00	31/03/21	
Total	£36,000.00	£0.00	£36,000.00	£36,000.00	£36,000.00		
HMRC (VAT)							
319	£2,055.89	£0.00	£2,055.89	£2,055.89	£2,055.89	31/03/21	
318	£1,230.42	£0.00	£1,230.42	£1,230.42	£1,230.42	31/03/21	
Total	£3,286.31	£0.00	£3,286.31	£3,286.31	£3,286.31		
Total	£39,370.13	£1.47	£39,368.66	39368.66	£39,368.66		
						VAT Debtor	£3,286.31
						All Other Debtors	£36,082.35

Closing Debtors

Tn no	Gross	Vat	Net	Accrued	Closing adjustment	Inv. date	Invoice no.	Start of year 01/04/21 Details
Buckinghamshire Business First								
600	£20.57	£0.00	£20.57	£20.57	£20.57	22/03/22	2021-67	Hub Hire
Total	£20.57	£0.00	£20.57	£20.57	£20.57			
Buckinghamshire County Council								
586	£11,641.02	£0.00	£11,641.02	£11,641.02	£11,641.02	07/02/22	2021-57	The Ivers Hub
Total	£11,641.02	£0.00	£11,641.02	£11,641.02	£11,641.02			
Confidence Through Football								
596	£96.00	£0.00	£96.00	£96.00	£96.00	08/03/22	2021-63	Pitch Weekend
Total	£96.00	£0.00	£96.00	£96.00	£96.00			
Grundon								
317	£36,000.00	£0.00	£36,000.00	£36,000.00	£36,000.00	31/03/21		Iver Rec Path
Total	£36,000.00	£0.00	£36,000.00	£36,000.00	£36,000.00			
HMRC (VAT)								
601	£20,932.90	£0.00	£20,932.90	£0.00	£20,932.90	31/03/22		VAT refund 01/01/22 -
Total	£20,932.90	£0.00	£20,932.90	£0.00	£20,932.90			
Iver Scouts								
587	£374.64	£0.00	£374.64	£374.64	£374.64	08/03/22	2021-64	Electricity Recharge
Total	£374.64	£0.00	£374.64	£374.64	£374.64			
Total	£69,065.13	£0.00	£69,065.13	£48,132.23	£69,065.13			VAT Debtor £20,932.90
								All Other Debtors £48,132.23

Reserve Movements

Start of year 01/04/21

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
28/09/21 -£1,000.00 51 : To General Fund, Minute 155/21
£1,000.00 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
21/12/21 -£8,000.00 67 : To Mud Wharf Pennywort removal, requested to set up separate EMR by
£2,500.00 Current value

Grounds Maintenance

£2,500.00 Start of year value
£2,500.00 Current value

Grounds Maintenance van

£40,000.00 Start of year value
14/04/21 -£33,476.23 36 : Expenditure transaction 2146, purchase 2 new vehicles
14/04/21 -£530.00 69 : Expenditure transaction 2146, purchase 2 new vehicles - road tax
14/04/21 -£110.00 70 : Expenditure transaction 2146, purchase 2 new vehicles - registration fee
£5,883.77 Current value

Highways Project

£5,584.00 Start of year value
£5,584.00 Current value

Iver Heath Recreation Ground Play Area

£3,500.01 Start of year value
£3,500.01 Current value

Iver Heath Pavilion Refurbishment

£1,500.00 Start of year value
28/09/21 -£1,500.00 50 : To General Fund, Minute 155/21
£0.00 Current value

Neighbourhood Planning

£5,000.00 Start of year value
21/05/21 -£3,629.17 53 : Expenditure transaction 2214,
25/06/21 -£550.00 63 : Expenditure transaction 2285,
24/12/21 £5,000.00 68 : From General Fund, Min 393/21
£5,820.83 Current value

Office and Hub Equipment

£2,700.00	Start of year value
£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

£0.00	Start of year value
£0.00	Current value

Seniors Coffee mornings

	£2,203.00	Start of year value
29/10/21	£18.00	77 : Income transaction 492,
29/10/21	£22.00	76 : Income transaction 418,
03/12/21	-£32.92	87 : Expenditure transaction 2602,
07/12/21	£130.00	79 : Income transaction 533,
07/12/21	£19.00	78 : Income transaction 532,
09/12/21	-£37.05	88 : Expenditure transaction 2618,
15/12/21	-£0.65	89 : Expenditure transaction 2626,
15/12/21	-£40.45	91 : Expenditure transaction 2626,
24/12/21	-£41.45	92 : Expenditure transaction 2631,
19/01/22	-£420.00	93 : Expenditure transaction 2669,
04/03/22	-£15.00	94 : Expenditure transaction 2760,
04/03/22	-£31.67	95 : Expenditure transaction 2760,
17/03/22	£15.00	81 : Income transaction 567,
17/03/22	£17.30	82 : Income transaction 585,
17/03/22	£13.48	80 : Income transaction 557,
	£1,818.59	Current value

General Reserves

£60,000.00	Start of year value
£60,000.00	Current value

Bench and cycle rack Chquers

£5,000.00	Start of year value
£5,000.00	Current value

Churchyard push/pull testing and essential repairs

	£5,000.00	Start of year value
24/09/21	-£4,290.00	59 : Expenditure transaction 2452,
	£710.00	Current value

churchyard fencing

	£2,000.00	Start of year value
24/09/21	-£2,000.00	52 : Expenditure transaction 2455, to be funded through EMR
	£0.00	Current value

Elections

	£33,185.00	Start of year value
20/10/21	-£11,346.00	58 : Expenditure transaction 2506,
	£21,839.00	Current value

Allotment Deposits

	£360.00	Start of year value
03/08/21	£45.00	44 : Income transaction 386, Allotment Deposit
06/08/21	£45.00	42 : Income transaction 391, Allotment Deposit
13/10/21	£45.00	54 : Income transaction 477, Allotment Deposit
30/11/21	£45.00	64 : Income transaction 526, Allotment Deposit
07/12/21	£45.00	66 : Income transaction 505, Allotment Deposit
25/03/22	£45.00	85 : Income transaction 594, Allotment Deposit
25/03/22	£45.00	83 : Income transaction 592, Allotment Deposit
	£675.00	Current value

Cycle Racks external funding

	£3.84	Start of year value
	£3.84	Current value

CiL Monies

	£0.00	Start of year value
20/07/21	£4,262.74	38 : From General Fund, PL/19/3932/FA Pinewood Studios Plot 103
20/07/21	£1,790.62	37 : From General Fund, PL/19/3858/FA Pinewood Studios Plot 104
	£6,053.36	Current value

Professional Advice for Planning

	£0.00	Start of year value
21/09/21	£15,000.00	48 : From General Fund, Minute 221/21
	£15,000.00	Current value

Eradication of Japanese Knotweed

	£0.00	Start of year value
21/09/21	£10,000.00	49 : From General Fund, Min 221/21
20/10/21	-£1,100.00	56 : Expenditure transaction 2504,
20/10/21	-£2,346.00	57 : Expenditure transaction 2503,
	£6,554.00	Current value

Mud Wharf Pennywort removal

	£0.00	Start of year value
21/12/21	£8,000.00	67 : From Green Spaces, requested to set up separate EMR by council 20/12
	£8,000.00	Current value

£167,142.40 Current Reserves total excluding the General Fund

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD210401BC	01/04/21	2128	£621.50	F&E	Buckinghamshire County Council	Business Rates 45B High Street 6100/2
FPS210409ED	09/04/21	2135	£1,350.00	Counc	Edge IT Systems	Migration from Xero to Edge in preparation for Year End 6615/1
FPS210414HM	14/04/21	2146	£34,116.23		Hamble Motors Ltd	2 no. Peugeot Expert S Standard Length BHDi 8100/5 100ps Euro 6.2 in Bianca White. Each with towbar and electrics Interior wood lining Amber roof beacon and Chapter 8 Chevron Marking 12 months road tax Government first registration fee Supply and delivery of 2 vehicles and collection of 1 vehicle OV09 LSE (projected value to be paid by Hamble Motors £1600 subject to condition)
FPS210414FS	14/04/21	2147	£540.00	Counc	Fitz Solicitors	Legal fees for reviewing draft entry licence 6615/1
FPS210414FZ	14/04/21	2148	£1,500.00	Counc	Fitz Solicitors	Legal fees for drafting Scout Association lease 6615/1
DD210419CR	19/04/21	2157	£503.96	F&E	Crown Gas & Power	Gas 45B High Street 7201/16
FPS210420PA	20/04/21	2139	£12,576.99	Counc	Payroll	Apr Payroll 6000/1
FPS210426IN	26/04/21	2153	£502.68		Inetex	IT Support - Feb 21 6200/2
FPS210427HM	27/04/21	2094	£4,309.86		HMRC - PAYE	Mar Payroll 6001/3
FPS210427BP	27/04/21	2138	£5,335.68		Buckinghamshire County Council	Apr Pension 6002/3
DD210504BC	04/05/21	2131	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 6100/2
FPS210520PR	20/05/21	2202	£13,660.27	Counc	Payroll	May Payroll 6000/1
FPS210521HM	21/05/21	2137	£2,958.73		HMRC - PAYE	Apr Payroll 6001/3
FPS210521BL	21/05/21	2194	£1,202.10	Counc	Bryan Lecoche Ltd	Eviction of Trespassers from Iver Recreation Ground on 29/04/21 6615/1
FPS210521RT	21/05/21	2197	£826.28		Rigby Taylor	Supply of: 8532/1

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS210521SS	21/05/21	2201	£3,490.85		SSE Southern Electric	Street Lighting - Apr & May 8530/1
FPS210521BP	21/05/21	2203	£5,876.96		Buckinghamshire County Council	May Pension 6002/3
FPS210521OH	21/05/21	2214	£3,629.17	Counc	Oneill Homer	Neighbourhood Plan to review consultation responses, amendments to Plan and Policies and landscape appraisal 6630
DD210521PW	21/05/21	2218	£7,864.00	F&E	PWLB	Loan Repayment Jubilee Pavilion 7612
DD210601BC	01/06/21	2167	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 6100/2
FPS210604IB	04/06/21	2224	£3,283.37		BHIB Councils Insurance	Annual Motor Insurance 6605
FPS210604BH	04/06/21	2225	£6,653.27		BHIB Councils Insurance	Annual Insurance 6605
FPS210615HT	15/06/21	2242	£750.00	OS&H	Heritage Tree Services	Tree work at Iver Recreation Ground as per Quote No: 02637 7833
FPS210618HM	18/06/21	2204	£3,489.26		HMRC - PAYE	£750.00 ex VAT May PAYE 6001/3
FPS210618PR	18/06/21	2254	£12,576.19	Counc	Payroll	Jun Payroll 6000/1
FPS210618BC	18/06/21	2256	£5,335.68		Buckinghamshire County Council	Jun Pension 6002/3
FPS210621IT	21/06/21	2265	£1,725.00	Counc	Inetex	Migration to new domain name and setup and support for new councillors 6200/2
CARD210624C	24/06/21	2280	£724.97	Counc	Costco	3 x ipads 6200/3
FPS210625OH	25/06/21	2285	£550.00	Counc	Oneill Homer	Neighbourhood Plan Reg 14 Briefing Session with councillors and public 8999
DD210701BC	01/07/21	2305	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 7100/16
FPS210702WF	02/07/21	2289	£6,331.70		Window Flowers	Hanging Baskets 6500/2
FPS210702GB	02/07/21	2294	£520.00		Golden Berry Maintenance Ltd	Cleaning - May 7940/16
DD210707AS	07/07/21	2312	£533.45	Counc	All Star	Fuel 8100/1

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS210720HM	20/07/21	2255	£3,968.47		HMRC - PAYE	Jun PAYE 6000/2
FPS210720PA	20/07/21	2309	£12,596.66	Counc	Payroll	Jul Payroll 6000/1
FPS210720PE	20/07/21	2310	£5,345.94		Buckinghamshire County Council	Jul Pension 6000/3
FPS230721FH	23/07/21	2328	£2,325.00	F&E	Furlong and Higgs	To install corridor fire door and frame at 45B High Street - E6930BH/lo 8400
FPS210723NS	23/07/21	2334	£546.30	F&E	Nationwide Fire and Security UK Ltd	One- Year maintenance (Bronze) of fire and intruder alarm systems at the Parish Council's offices, 45b High Street. 7107/16
FPS210723NW	23/07/21	2335	£667.30	F&E	Nationwide Fire and Security UK Ltd	One-Year maintenance (Bronze) of fire and intruder alarm systems at the Jubilee Pavilion and the Workshop 7107/1
FPS210723EC	23/07/21	2337	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Jun 8530/2
PFS210802SS	02/08/21	2342	£880.65		SSE Southern Electric	Iver Recreation Ground Q1 7203/5
DD210802BC	02/08/21	2363	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 7100/16
DD210804PW	04/08/21	2313	£13,631.50		PWLB	Loan Repayment 45B High Street 6112/2
FPS210809ET	09/08/21	2347	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Jul 8530/2
FPS210809FT	09/08/21	2358	£2,250.00	Counc	Forward Trust	1 x grounds team operative for labour 6000/1
FPS210813SS	13/08/21	2343	£1,047.18	F&E	SSE Southern Electric	Iver Recreation Ground Q2 7203/5
FPS210813GE	13/08/21	2349	£2,639.98	Counc	George Browns	2 x Stihl Brushcutter Cordless Strimmer with battery backpack, battery, support cushion and weight kits. 8200/2
FPS210813GO	13/08/21	2368	£680.00		Golden Berry Maintenance Ltd	Cleaning - Jul 7940/16

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading	
FPS210813WH	13/08/21	2378	£850.00	Counc	Wellers Hedley	General Advice for Iver Heath Recreation Ground: 1.Legal position of the land- ownership and current set up 2.Ownership of assets 3.Advice on the existing lease from Fields in trust to the council 4.Advice on possible structures enabling the council to run and manage the recreation ground as part of their existing accounts and continue the existing charity to enable funding- lease, management agreement or alternative options	6615/1
FPS210816HM	16/08/21	2308	£4,564.32		HMRC - PAYE	Jul PAYE	6000/2
FPS210816PF	16/08/21	2370	£4,903.23		Buckinghamshire County Council	Aug Pension	6000/3
FPS210820PR	20/08/21	2372	£11,418.08	Counc	Payroll	Aug Payroll	6000/1
FPS210824FT	24/08/21	2392	£2,250.00	OS&H	Forward Trust	Supply of Seasonal Resource for grounds maintenance from 6th June 2021 - Invoiced across 4 periods at £2,250 ex VAT	8800
FPS210824SS	24/08/21	2393	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Apr	8530/2
FPS210824SE	24/08/21	2394	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - May	8530/2
DD210901BC	01/09/21	2426	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street	7100/16
FPS210910NW	10/09/21	2402	£817.00		Nationwide Fire and Security UK Ltd	Disabled toilet standalone kit Quote QUO00495	7107/2
FPS210910SS	10/09/21	2405	£824.42	OS&H	SSE Enterprise Contracting	Parkway to provide single phase unmetered service	8530/3
FPS210910SC	10/09/21	2407	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Aug	8530/2
FPS210910ED	10/09/21	2411	£1,402.40	Counc	Edge IT Systems	AdvantEDGE Annual Contract (year 2) 3/11/21 - 2/11/22	6200/1

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS210910WM	10/09/21	2412	£766.65	Counc	Wexham Mowers	8200/1
					Repair to Toro Mower:	
					Deck Shell £479.00	
					Blade £52.19	
					Belt £52.19	
					Side chute £31.92	
					L/H hanger £7.64	
					R/H hanger £8.25	
					4 outer rings £49.12	
					15 screws £15.65	
					Labour £76.00	
					cons £2.00	
					Total £757.26 plus vat	
FPS210910PK	10/09/21	2415	£1,600.00	Counc	PKF Littlejohn LLP	6615/1
FPS210910GB	10/09/21	2420	£580.00		Golden Berry Maintenance Ltd	7940/16
FPS210917HM	17/09/21	2371	£4,351.74		HMRC - PAYE	6000/2
FPS210917FT	17/09/21	2423	£2,250.00	OS&H	Forward Trust	8800
					Supply of Seasonal Resource for grounds maintenance from 6th June 2021 - Invoiced across 4 periods at £2,250 ex VAT	
FPS210917BP	17/09/21	2446	£4,903.23		Buckinghamshire County Council	6000/3
FPS210920PA	20/09/21	2445	£11,418.08	Counc	Payroll	6000/1
FPS210924BA	24/09/21	2161	£1,783.79	Counc	Buckinghamshire Association of Local Councils	6615/2
FPS210924LT	24/09/21	2451	£1,680.00		Lamps and Tubes	6500/1
FPS210924IG	24/09/21	2452	£4,290.00	OS&H	Inspired Glass and Stone	8997
					Churchyard Push / Pull Testing & Essential Safety work - May 2021	
					St Peters Churchyard and Burial Grounds Testing and associated additional costs	
					Estimated cost: £4,177.50	
FPS210924SA	24/09/21	2455	£2,994.46	OS&H	Secure A Field	8532/6
					Supply and install approx 59 linear Metres of new Post & Rail fencing at St Peters Churchyard.	
					£2,994.46 ex VAT	
FPS210924TI	24/09/21	2462	£700.00		Lamps and Tubes	7999
					Christmas Lights 2021	

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS210928TA	28/09/21	2468	£676.43		Talking Business	Paper and Toner Cartridges 6640/3
DD211001BC	01/10/21	2486	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 7100/16
FPS211007AU	07/10/21	2476	£1,418.00		Aubergine	Annual hosting, domain and support packages 6620/2
FPS211007SS	07/10/21	2477	£734.24	OS&H	SSE Enterprise Contracting	Repairs Not in Contract - Sep 8530/3
FPS21107SE	07/10/21	2478	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Sep 8530/2
FPS211007PC	07/10/21	2479	£795.00	OS&H	Premier Clean 2000 Ltd	Gaffiti cleaning at Iver Heath Recreation Ground - £795 ex VAT 8532/2
FPS211020HM	20/10/21	2444	£4,351.74		HMRC - PAYE	Sep PAYE 6000/2
FPS211020OH	20/10/21	2484	£2,200.00	Counc	Oneill Homer	Neighbourhood Plan Reg 14 4 days review inc. meeting and draft Sub NP 6630
FPS211020SS	20/10/21	2493	£845.84	OS&H	SSE Enterprise Contracting	Keenacre, Iver, Bucks 8530/3
						To remove and replace existing road lanterns as per Reference: 680555/C001 - 26/01/21
FPS211020JK	20/10/21	2503	£2,346.00	OS&H	Japanese Knotweed Ltd	Hardings Row Plan: Deposit for 10 year plan - £2,053.20 inc VAT Brush Cutting to gain access - £462.00 inc VAT Pin & Tape area - £300.00 inc VAT 8997
FPS211020JK	20/10/21	2504	£1,100.00	OS&H	Japanese Knotweed Ltd	Swan Meadow Plan: Deposit for 10 year plan - £1,080 inc VAT Cutting along pathway - £240.00 inc VAT 8997
FPS211020BC	20/10/21	2506	£11,346.00	Counc	Buckinghamshire County Council	Parish Council Election May 2021 6600/7
FPS211020PE	20/10/21	2511	£5,875.73		Buckinghamshire County Council	Oct Pension 6000/3
FPS211020PR	20/10/21	2512	£13,615.84	Counc	Payroll	Oct Payroll 6000/1
FPS211027SP	27/10/21	2492	£2,933.06		Sutcliffe Play Ltd	XZA025 Flexi Net including full assembly. 7900/5
DD211101BC	01/11/21	2551	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 7100/16

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS211105IC	05/11/21	2526	£3,464.00	F&E	123ICT	11 Chromebooks as per quote 123QU-1875 8400
FPS211105SS	05/11/21	2532	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Oct 8530/2
FPS211112IC	12/11/21	2550	£3,958.00	F&E	123ICT	screen, warranty, lift and camera 8400
DD211115PW	15/11/21	2517	£7,774.50		PWLB	Loan Repayment Jubilee Pavilion 6112/1
FPS211117LT	17/11/21	2566	£6,657.00		Lamps and Tubes	Christmas Lights 2021 6500/1
FPS211119HM	19/11/21	2510	£5,369.05		HMRC - PAYE	Oct PAYE 6000/2
FPS211119PR	19/11/21	2560	£13,811.74	Counc	Payroll	Nov Payroll 6000/1
FPS211119BP	19/11/21	2562	£5,768.90		Buckinghamshire County Council	Nov Pension 6000/3
FPS211124EW	24/11/21	2573	£5,283.00	Counc	Ellis Wittam Limited	Annual H&S and HR Services Contract 6615/4
FPS211124CH	24/11/21	2577	£664.00		Chiltern Hygiene Services Ltd	Sanitary Disposal Service at 4 locations 7940/1
FPS211201BC	01/12/21	2597	£4,988.83	OS&H	Buckinghamshire County Council	Lease Swan Meadow 7911
DD211201BC	01/12/21	2608	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 7100/16
FPS211209SJ	09/12/21	2604	£505.00	F&E	St John Ambulance	Sales quotation number: 24060 1 x 564553916 - DEFIBSAFE 2 EXTERNAL CABINET - LOCKABLE 8400
FPS211209OH	09/12/21	2613	£5,500.00		Oneill Homer	10 days support for preparation of Regulation 14 Review. 6630
FPS211209AH	09/12/21	2614	£840.00		Albert Huber M Ltd	Hedge Cutting Services 8532/6
FPS211209IN	09/12/21	2616	£520.00	OS&H	Infrastruct CS Ltd	Iver Recreation Ground Path Provide indicative designs and attend meeting 8800
FPS211209RT	09/12/21	2617	£540.48	OS&H	Rigby Taylor	24 x Duraline Concentrate Pitch Whitener @ £22.52 = £540.48 8532/1
FPS211217HM	17/12/21	2561	£5,593.48		HMRC - PAYE	Nov PAYE 6000/2
FPS211217CV	17/12/21	2619	£2,500.00	Counc	Colne Valley Park Trust	Annual Contribution to Colne Valley Regional Park 2021/22 6510/4

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS211217PF	17/12/21	2621	£6,337.07		Buckinghamshire County Council	Dec Pension 6000/3
FPS211217PR	17/12/21	2622	£14,863.40	Counc	Payroll	Dec Payroll 6000/1
DD220104BC	04/01/22	2656	£624.00	F&E	Buckinghamshire County Council	Business Rates 45B High Street 7100/16
FPS220111IT	11/01/22	2645	£4,463.92		Inetex	3 x Dell Vostro Laptop - £453.02 ex VAT 15.6" 1920x1080 screen AMD Ryzen 5 processor 8GB Memory 256GB PCIe NVMe SSD Anti Virus license - £44.99 ex VAT for the first year, £34.99 ex VAT each following year (per machine). Up to 2 hours setup per laptop - £150 ex VAT 6200/3
FPS220111SS	11/01/22	2647	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Dec 8530/2
FPS220119SS	19/01/22	2674	£33,355.38	OS&H	SSE Enterprise Contracting	93 Pilezo 16L 500ma Lanterns @ £358.66 8530/4
FPS220119TB	19/01/22	2677	£2,112.00	F&E	Talking Business	6 x Deluxe Fliptop Meeting Room Table 1600 x 600mm, 25mm thick white tops, silver frame at £352 each. 8400
FPS220119FT	19/01/22	2685	£565.00	OS&H	Forward Trust	Supply of Seasonal Resource for grounds maintenance from 6th June 2021 - Invoiced across 4 periods at £2,250 ex VAT 8800
FPS220120HM	20/01/22	2620	£6,273.88		HMRC - PAYE	Dec PAYE 6000/2
FPS220120PR	20/01/22	2661	£13,682.25	Counc	Payroll	Jan Payroll 6000/1
FPS220120PF	20/01/22	2662	£5,639.45		Buckinghamshire County Council	Jan Pension 6000/3
FPS220127LG	27/01/22	2692	£2,900.00	Counc	LGRC Associates Ltd	Initial Deposit to cover Locum Payments 6615/1
FPS220202SA	02/02/22	2700	£796.00	F&E	Salvum Ltd	Fire Risk Assessment Re-inspections at 4 sites, at £199 per site: Office - 45B High Street, Iver Workshop - Iver Recreation Ground Jubilee Pavilion - Iver Recreation Ground Pavilion - Iver Heath Recreation Ground 7999

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS220202GE	02/02/22	2701	£531.57	Counc	George Browns	Kubota utility vehicle annual service 8100/2
FPS220202GB	02/02/22	2702	£930.17	Counc	George Browns	Kubota annual service 8100/2
FPS220202SO	02/02/22	2707	£1,006.01	OS&H	SSE Enterprise Contracting	Maintenance in Contract - Jan 8530/2
FPS220202PA	02/02/22	2712	£755.82		Palmac Electrical Services	Emergency Lighting - Iver Heath Pavilion 7107/2
DD220204PW	04/02/22	2676	£13,631.50		PWLB	Loan Repayment 45B High Street 6112/2
FPS220211LT	11/02/22	2718	£5,166.75	F&E	Lamps and Tubes	Christmas Lights 2021 75% of Contract Value 6500/1
FPS220211LA	11/02/22	2719	£1,744.75	F&E	Lamps and Tubes	Christmas Lights 2021 25% of Contract Value 6500/1
FPS220211OW	11/02/22	2722	£601.00	Counc	Olympic Workwear	Uniform / PPE for Grounds Staff and Caretaker 8300/2
FPS220211LG	11/02/22	2725	£4,137.32	Counc	LGRC Associates Ltd	Locum Clerk Services - Jan 6615/1
FPS220217SS	17/02/22	2726	£11,369.22	OS&H	SSE Enterprise Contracting	93 Replacincg heads to match existing parish specification @ £115.54 = £10,745.22 16 days - rate to check columns identified for change by TIPC @ £39.00 = £624.00 8530/4
FPS220217BS	17/02/22	2731	£1,165.59	OS&H	The Bin Shop	Supply of 9 x Bins - KDECOHOOD with Plastic Liner & lock and key and Ground Fixing Kit @ £129.51 = £1,165.59 ex VAT 8520/3
FPS220217GW	17/02/22	2737	£5,973.31		The Groundwork South Trust Ltd	Conservation work 4 sites 8532/7
FPS220218HM	18/02/22	2660	£5,272.86		HMRC - PAYE	Jan PAYE 6000/2
FPS220218PE	18/02/22	2735	£4,833.05		Buckinghamshire County Council	Feb Pension 6000/3
FPS220218PR	18/02/22	2736	£11,909.41	Counc	Payroll	Feb Payroll 6000/1
FPS220304PC	04/03/22	2762	£660.00		Prime Compliance	Iver Heath Pavilion Cold Water Storage Tanks 7999
FPS220304AS	04/03/22	2765	£560.00	F&E	Ambush Security Systems	Iver Heath Pavilion - To carry out a routine service to 13 x manual roller shutters - 50% Deposit 7808/2
FPS220311NF	11/03/22	2780	£1,004.89		Nationwide Fire and Security UK Ltd	Emergency Lights Install Quote QUO00509 7107/2

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPS220311AE	11/03/22	2785	£2,790.00	F&E	Amtech Electrical Ltd	Carry out electrical testing and inspection using NIC EIC documentation at 4 sites. 7999
FPS220316LG	16/03/22	2800	£3,807.71	Counc	LGRC Associates Ltd	Locum Clerk Services - Feb 6615/1
FPS220318HM	18/03/22	2734	£4,620.21		HMRC - PAYE	Feb PAYE 6000/2
FPS220318PR	18/03/22	2803	£10,632.67	Counc	Payroll	Mar Payroll 6000/1
FPS220318PE	18/03/22	2804	£4,312.90		Buckinghamshire County Council	Mar Pension 6000/3
CARD220321P	21/03/22	2822	£777.50	OS&H	Pictorial Meadows	Wild Flower Seeds 8520/5
DELETE22032424/03/22		2823	£617.30	OS&H	SSE Enterprise Contracting	Contra 1548, Old slade Lane 8530/3
FPS220325RT	25/03/22	2815	£518.00	OS&H	RTA Publicity	90 Wild Flower Signs 8520/5
FPS220325DF	25/03/22	2818	£1,280.00	F&E	Drayton Fencing	63 Chequers Orchard Fencing Supply and erect 9.6m of 1.8m high close-board panel fencing with 150mm concrete gravel board. 7808/16
FPS220330TH	30/03/22	2825	£830.00	F&E	Local Toilet Hire Ltd	Remove old fencing and posts from site. Hire of Standard Plastic Event Toilet - 8 units. 01/06/22 - 05/06/2022. 6520/2

Investment Report for 2021 - 2022

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

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 dependent on the performance of the investment. At 31 March 2022 £55,000 was invested and £38.31 had been received through the year.
- 2.2 Nationwide Account opened in March 2020. At 31 March 2022 £100,614.18 was invested and interest will be paid during April; all interest from this account is reinvested in the account.
- 2.3 Metro Savings Account opened in April 2021. At 31 March 2022 £122,180.42 was invested and £180.42 has been received through the year.