



# Quinton Parish Council

Financial Statement Year To Date 31 May 2022

# Income

Income		Total	9,043.81		
		Subtotal	9,043.81		
Date	Month	From	Amount	Statement	Category
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
29/04/2022	Apr-22	WNC	3,750.00	1	Precept
29/04/2022	Apr-22	HMRC	510.03	1	VAT
29/04/2022	Apr-22	Transfer	1.00	1	Sundries
29/04/2022	Apr-22	Natwest	0.22	1	Interest
05/05/2022	May-22	Roade Windfarm	4,782.28	1	Grant
06/05/2022	May-22	Natwest	0.28	2	Interest

# Payments - Current Month

Payments		Total		1,039.59	72.10	1,111.69	
		Sub Total		685.78	72.10	757.88	
Date	Month	From	Invoice Number	Amount	VAT	Total	Description
17/05/2022	May-22	ICO	ZA361131	35.00		35.00	Subscription
30/04/2022	May-22	N J Blackwell	0017	116.48	23.30	139.78	Grass Cutting
13/05/2022	May-22	Wicksteed	817718	120.00	24.00	144.00	Play Inspection
14/05/2022	May-22	G Holt (Jubilee Flag)		19.98	-	19.98	Jubilee
25/04/2022	May-22	G Holt(Jubilee Leaflets)		26.12		26.12	Jubilee
31/05/2022	May-22	Clerk Salary	May	242.20		242.20	Staff Costs
31/05/2022	May-22	HMRC		2.00		2.00	Staff Costs
31/05/2022	May-22	N J Blackwell	77	124.00	24.80	148.80	Grass Cutting

# Payments Year To Date

Date	Month	From	Invoice Number	Amount	VAT	Total	Description
<b>Payments</b>		<b>Total</b>		1,039.59	72.10	1,111.69	
		<b>Sub Total</b>		1,039.59	72.10	1,111.69	
30/04/2022	Apr-22	Clerks Salary	April	233.40	-	233.40	Staff Costs
30/04/2022	Apr-22	Clerk Expenses	April	94.41		94.41	Staff Costs
29/04/2022	Apr-22	Transfer	April	1.00		1.00	Trf
17/05/2022	May-22	ICO	ZA361131	35.00		35.00	Subscription
30/04/2022	May-22	N J Blackwell	0017	116.48	23.30	139.78	Grass Cutting
13/05/2022	May-22	Wicksteed	817718	120.00	24.00	144.00	Play Inspection
14/05/2022	May-22	G Holt (Jubilee Flag)		19.98	-	19.98	Jubilee
25/04/2022	May-22	G Holt(Jubilee Leaflets)		26.12		26.12	Jubilee
31/05/2022	May-22	Clerk Salary	May	242.20		242.20	Staff Costs
31/05/2022	May-22	HMRC		2.00		2.00	Staff Costs
31/05/2022	May-22	N J Blackwell	77	124.00	24.80	148.80	Grass Cutting
01/06/2022	Jun-22	SNAST		25.00		25.00	Subscription



# Assets

Ref no	Description	Location	Date acquired	Cost
1	Pole and Lantern	Corner School Lane	2010	245.00
2	Lamp post	17 Preston Deanery Rd	2010	917.00
3	Lamp post	6 Preston Deanery Rd	2010	917.00
4	Lamp post	Wootton Rd	2010	917.00
5	Lamp post	Top of Washbrook	2010	917.00
6	Lamp post	Hartwell Rd	2010	917.00
7	Pole and Lantern	Chestnut View	2010	245.00
8	Pole and Lantern	Manor House	Nov-15	372.00
9	Pole and Lantern	Manor Cottages	2010	245.00
10	Pole and Lantern	Church	2010	245.00
11	Pole and Lantern	Bassett Lodge	2010	245.00
12	Litter bin	Village Green	1988	87.00
13	Litter bin	Wootton Rd	1988	87.00
14	Notice Board	By Garages	2004	374.00
15	Plaque	Walnut tree	2004	173.00
16	Sign	Play area	2004	97.00
17	Seat with plaque	Church Lane	1987	250.00
18	Seat with plaque	By Garages	1980	250.00
19	Seat with plaque	Adjacent to Oaklea	1980	250.00
20	Seat with plaque	Wootton Rd	1980	250.00
21	Seat with concrete legs	Village Green	2008	210.00
22	Gates post and fencing	12 metres Church Lane	1999	372.00
23	Traditional swing	Play area	2000	857.00
24	Toddler swing	Play area	2000	300.00
25	Ladder walk	Play area	2000	197.00
26	Log frame	Play area	2000	544.00
28	Bus shelter	Bus stop Wootton Road		250.00
29	Pump	Corner of Church Lane		500.00
30	Grit bin	Corner School Lane opposite noticeboard	2011	-
31	Grit bin	Wootton Road	2011	-
32	Grit Bin	Corner of School Lane	14/11/2013	174.00
34	Safety matting	Overhead bars Village Green	Oct-14	
35	Safety matting	Climbing frame Village Green	Oct-14	3.00
36	Safety Matting	Cradle swing Village Green	Oct-14	
37	Marquee	Village Store	Apr-15	1.00
38	Gazebo	Village Store	Apr-15	1.00
39	Gazebo	Village Store	Apr-15	1.00
40	Storage Container	Lane to sewerage works	Apr-15	1.00
41	Gate, posts & chain	Lane to sewerage works	May-15	1.00
42	Defibrillator	Inside Village Hall	May-15	1.00
43	Laptop	Clerk	Jan-16	380.00
44	Grit Bin	Corner School Lane opposite noticeboard	Jan-16	156.00
45	Grit Bin	Wootton Road	Jan-16	156.00
46	Quinton Village Green	Village Green	Feb-17	1.00
47	Keysafe	Village Hall	Apr-16	1.00
48	Lampost	1 Wootton Rd	Mar-17	1.00
49	Quinton Green nameplates	Quinton Green both entrances	Mar-18	1.00
50	57 plastic moulded bistro chairs	Village store	Jul-18	230.00
51	NHW Sign	Outside Manor Cottages	Feb-19	14.00
52	Safety surfacing under large swing	Village Green	Feb-19	1,302.00
53	3x Signs	Village Green	Feb-19	1,200.00
54	Gazebo	Village Store	Apr-20	113.37
55	Gazebo accessory	From Cummunity Fund	Apr-20	1,151.02
56	Picnic Benches	Village Green	Aug-20	948.00
57	Projector	Village Hall	Aug-20	1,900.00
58	Seat (Simon Dix)	Village Green	Sep-20	298.00
59	Slide	Village Green	Nov-20	3,726.00
60	Christmas Tree	Village Green	Nov-20	250.00
61	Seat with Plaque (Airport)	Junc PDR & School Lane	Nov-21	274.00
61	Seat with Plaque (Airport)	Junc PDR & Wootton Rd.	Nov-21	274.00
62	Christmas Tree	Village Green	Nov-21	49.99
63	Defibrillator Battery	Village Hall	Dec-21	190.35
64	Goal Posts	Village Store	Jul-21	80.00
65	Tug of war Rope	Village Store	Jul-21	86.00
66	Speed Bumps	Village Store	Jul-21	213.00
67	May day steps for trailer	Village Store	Mar-22	-
68	Folding Tables (Small) x 6	Village Store	Mar-22	-
69	Folding Tables (Large) x 8	Village Store	Mar-22	-
70	Tressle Table	Village Store	Mar-22	-
71	14 Red Chairs	Village Store	Mar-22	-
72	Box of cups & saucers x 4	Village Store	Mar-22	-
73	Gateway Signs	Wootton Road / PDR	Sep-22	3,795.00

Category	Value
Street Lighting	6,182.00
Litter & Grit Bins	660.00
Boards & Signs	1,860.00
Seats & Gates	2,131.00
Play Equipment	7,393.00
Equipment	8,735.39
Land & Buildings	252.00
Miscellaneous	990.34
<b>Total</b>	<b>28,203.73</b>