



**Bonby**  
**Summary Receipts & Payments accounts for the year ending 31<sup>st</sup>**

**March 2022**

2020/2021	<b>Bank Receipts</b>	2021/2022	
£		£	
12,800	Precept	12,800	0
378	North Lincolnshire Council Grant	378	0
2,620	Verge PROW Grant	2,622	
0	Bank Interest	0	0
0	VAT Refund	405	405
0	Grants/Donations/Funding	0	0
0	Misc.	0	0
<b>15,798</b>	<b>Total Receipts</b>	<b>16,205</b>	407
2,998		3,405	407
	<b>Bank Payments</b>		
452	Parish Insurance	464	12
411	Subscriptions & membership fees	559	148
200	Professional fees	200	0
126	Venue Hire	0	-126
706	Office Costs	890	185
0	Training	172	172
1,879	Bonby Playing Field	1,208	-671
3,970	Maintenance, repairs and renewals	1,384	-2,586
0	Verge & PROW	3,330	3,330
0	Capital Investments	3,680	3,680
1,184	Community projects	6,542	5,358
386	Section 137	2,334	1,948
3,331	Clerk's salary	4,992	1,661
35	P32	451	416
218	Allowances	333	115
107	Travel	89	-18
<b>13,006</b>	<b>Total Payments</b>	<b>26,629</b>	13,623

**CASH BOOK**

16,280	Balance b/fwd at 1 <sup>st</sup> April	19,073	2,792
15,798	Add: Receipts in the year	16,205	407
13,006	Less: payments in the year	26,629	13,623
<b>19,073</b>	<b>Balance c/fwd at 31<sup>st</sup> March</b>	<b>8,649</b>	<b>-10,424</b>
	These funds are represented by :-		
9,072.86	Current A/c balance	8,649	-424
10,000.00	Earmarked Reserves	0	-10,000
<b>19,072.86</b>	<b>Total</b>	<b>8,649</b>	<b>-10,424</b>
0.00	Less un-presented cheques	0	0
0.00	Add unbanked cash	0	0
<b>19,072.86</b>		<b>8,649</b>	<b>-10,424</b>

Signed Chairman \_\_\_\_\_

Date \_\_\_\_\_

Signed RFO \_\_\_\_\_

Date \_\_\_\_\_

Bonby Parish Council - Register of assets

Last updated: 31-Mar-22

By: Holly Hanson  
Responsible Finance Officer

Asset	Location	Date purchased	Estimated Value	Insured value	Notes
Village Playing Field	School Lane	1995/96	£ 18,000.00		
Bus Shelter	Main Street	Unknown	£ 5,000.00	£ 5,673.64	
Bench	Carr Lane	2013	£ 600.00	£ 600.00	
Bench	Main Street (North end)	2013	£ 600.00	£ 600.00	
Bench	Sheepdyke Lane	2016/17	£ 924.00	£ 924.00	£ 2,124.00
Notice Board	Main Street - Village Hall	2015/16	£ 2,647.00	£ 2,647.00	
Dog waste bin	Main Street (South end)	2016/17	£ 140.00	£ 140.00	
General Litter Bin	Gilman Trail	2018/20	£ 125.00	£ 150.00	
General Litter Bin	Carr Lane	2019/20	£ 125.00	£ 150.00	£ 440.00
Lenovo ideapad	Village Hall	2018/19	£ 400.00	£ 600.00	
Printer	Village Hall	Unknown	£ 400.00	£ 400.00	
Office Equipment	Village Hall	Unknown	£ 752.13	£ 752.13	£ 1,752.13
Gates & Fences	Gilman Trail	Unknown	£ 1,388.33	£ 1,388.33	
Gates & Fences	Playing Field	2022	£ 1,104.00	£ 1,104.00	£ 2,492.33
3 x Planters	Village Signs	2021/22	£ 800.91	£ 800.91	
4 Speed Sign Posts	Not Yet Installed	2022	£ 500.00	£ 500.00	
2 Speed Signs	Not Yet Installed	2022	£ 4,467.25	£ 6,000.00	Insurable interest Only
<b>Total value of Assets</b>			<b>£ 39,974</b>	<b>£ 16,430</b>	

Street Furniture £ 12,035.55 255  
Office Equipment £ 1,752.13  
Gates & Fences £ 2,492.33  
£ 16,280.01

Picnic Table	Gilman Trail	2011	£ 255.00	£ 255.00	Disposed of 2019
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Assets insured on behalf of Bonby Playing Field Association

Asset	Location	Date purchased	Estimated Value	Insured value	Notes		
Container	Playing Field, School Lane	2021	£ 2,000.00	£ 2,000.00	Owned By Bonby Parish Council		
Cradle Swings		Unknown					
Roundabout							
Springer Elephant							
Multiplay Unit							
Wetpour surface							
Goal Posts							
Gate / Fence							
Youth Shelter							
Fun Run							
Seats						£ 89,260.52	£ 89,260.52
Ramp							
Picnic Tables							
Goal End Basket Ball							
Grass Mats							
Aip Line							
Cantilever Basket Swing		2018					
2 Bay Flat Swings							
Castle Multi Unit							
Rocker Play Scate Surfer							
Rota Play Rocket Roundabout							