



PRESTEIGNE AND NORTON TOWN COUNCIL

CYNGOR TREF LLANANDRAS A NORTON

ANNUAL ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022

Bank Reconciliation 31.03.22
PNTC

	<u>TREASURER</u>	<u>ALLOTMENTS</u>	<u>MEADOW</u>	<u>MONEY MANAGER</u>	<u>WARDEN RESERVE</u>	<u>CAPITAL ACCOUNT</u>
Balance as at 1.4.21	40,342.41	3,639.64	14,162.86	31,232.59	1,242.07	30,649.84
Less unpaid cheques 20/21 (now cleared)	0.00	0.00	0.00	0.00	0.00	0.00
Fund Transfers In	356.06	0.00	16,584.59	0.00	0.00	0.00
	40,698.47	3,639.64	30,747.45	31,232.59	1,242.07	30,649.84
Interest	0.00	0.00	0.00	3.24	0.12	3.12
Precept	69,514.20	0.00	0.00	0.00	0.00	0.00
Other Receipts	24,291.22	28.00	10,589.00	0.00	0.00	0.00
Total Receipts	<u>93,805.42</u>	<u>28.00</u>	<u>10,589.00</u>	<u>3.24</u>	<u>0.12</u>	<u>3.12</u>
Less -	134,503.89	3,667.64	41,336.45	31,235.83	1,242.19	30,652.96
Payments	75,229.89	0.00	16,837.09	0.00	0.00	0.00
Fund Transfers Out	12,916.95	3,667.64	131.06	0.00	225.00	
Total payments (inc cheques as below)	88,146.84	3,667.64	16,968.15	0.00	225.00	0.00
<u>Outstanding cheques</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Balance per accounts</u>	46,357.05	0.00	24,368.30	31,235.83	1,017.19	30,652.96
<u>Balance per bank 31st March 2022</u>	<u>46,357.05</u>	<u>0.00</u>	<u>24,368.30</u>	<u>31,235.83</u>	<u>1,017.19</u>	<u>30,652.96</u>
Less outstanding cheques/charges	0.00	0.00	0.00			
<u>Balances to c/f</u>	46,357.05	0.00	24,368.30	31,235.83	1,017.19	30,652.96

	Date	High Interest	Treasurer	Meadow	Allotments	Warden Reserve	Capital Reserve
Interest							
	05.04.20	0.27	0.00	0.00	0.00	0.00	0.26
	05.05.20	0.26	0.00	0.00	0.00	0.00	0.25
	05.06.20	0.27	0.00	0.00	0.00	0.03	0.26
	05.07.20	0.26	0.00	0.00	0.00	0.00	0.25
	05.08.20	0.27	0.00	0.00	0.00	0.00	0.26
	05.09.20	0.27	0.00	0.00	0.00	0.03	0.26
	05.10.20	0.26	0.00	0.00	0.00	0.00	0.25
	05.11.20	0.27	0.00	0.00	0.00	0.00	0.26
	05.12.20	0.26	0.00	0.00	-	0.03	0.25
	05.01.21	0.27	0.00	0.00	-	0.00	0.26
	05.02.21	0.27	0.00	0.00	-	0.00	0.26
	05.03.22	0.31	0.00	0.00	-	0.03	0.30
Total Interest		3.24	0.00	0.00	0.00	0.12	3.12
Precept	30.04.21		23,172.20				
	31.08.21		23,171.00				
	31.12.21		23,171.00				
Total Precept			69514.20				
Fund Transfer In - VAT reclaimed Meadow Account				2416.95			
Fund Transfer In - 2021-22 precept				10500.00			
Fund Transfer In - additional Information boards			225.00	3667.64			
Fund Transfer In - from closed allotment account			131.06				
Total Fund Transfers In		0.00	356.06	16,584.59	0.00	0.00	0.00
Fund Transfer out to Meadow 2021 Vat reclaim			2,416.95				
Fund Transfer out to Meadow 2021-22 Precept			10,500.00				
Fund Transfer out - to cover pay for allotment hours				131.06			
Fund Transfer out - information boards						225.00	
Fund Transfer out - Allotment Account closed					3667.64		
Total Fund Transfers Out		0.00	12916.95	131.06	3667.64	225.00	0.00
Misc Receipts							
Allotment Rental Income 2021 paid in April 2021					28.00		
2021Vat Reclaim			3,147.44				
Powys County Council re electric Hereford Street			170.58				
Mid Wales Opera - donation				50.00			
Bandamania - donation				40.00			
H. Roberts Fitness - donation				45.00			
E. George Dance donation				100.00			
J. Kendall (donation)			698.00				
J. Kendall (donation)			515.00				
Norton Community Trust (donation)				50.00			
Chatterbrook WI				50.00			
TR Knight (As you Like It)				100.00			
Broad Sheep (for new barn)			1,000.00	100.00			
Donation - play equipment				100.00			
Donation - bench			488.00				

Receipts 2021-22

Lottery Grant - Lugg View Playground				9,998.00					
Covid High Street Grant - PCC				3,599.20					
Website Advertising (Dec Agenda)				130.00					
Welsh Water Community Fund Grant				500.00					
Donation - RWT re. use of barn/meadow					30.00				
Website Advertising (Jan 12th Agenda)				91.00					
Website Advertising (Jan 19th Agenda)				78.00					
Donation twds stage - Sheep Music					250.00				
Donation twds stage - Presteigne Carnival					250.00				
Donation for use of barn - H. Roberts					100.00				
Allotment Rent 2022-23 (Feb agenda)					56.00				
Website Advertising (Feb Agenda)				104.00					
Powys County Council re covid - grant for toilets				3,772.00					
Allotment Rent (March Agenda)					644.00				
Allotment Rent (April 2022 Agenda)					224.00				
Welsh Water compensation pipeline (April 2022 agenda)					8,500.00				
Total Misc Receipts				0.00	24,291.22	10589.00	28.00	0.00	0.00
Total Receipts			3.24	93805.42	10,589.00	28.00	0.12	3.12	

PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2022
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S. 137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conv's	Misc	Bank Charges	VAT	Total	Notes
21.04.21	3882(2)	IB1	Mid Border Community Arts Ltd	1250.00										1250.00	LGA 1972 a. 145.
21.04.21	3882(2)	IB2	Presteigne Little People's Playgroup		500.00									500.00	
21.04.21	3882(2)	IB3	Judge's Lodging Trust	2000.00										2000.00	LGA 1972 a. 144
21.04.21	3882(2)	IB4	Presteigne and Norton Community Support	250.00										250.00	Local Govt & Rating Act 1997 s.26
21.04.21	3882(2)	IB5	East Radnorshire Day Centre	2000.00										2000.00	LGA1976 s. 19
21.04.21	3882(2)	IB6	Warden Guardian Foundation	250.00										250.00	LGA1976 s. 19
21.04.21	3882(2)	IB7	Wales Air Ambulance		300.00									300.00	
21.04.21	3882(2)	IB8	Presteigne Memorial Hall	750.00										750.00	LGA 1972 S. 133
21.04.21	3882(2)	IB9	Powys CAB	200.00										200.00	LGA 1972 S. 142
21.04.21	3882(2)	IB10	Presteigne Alee Community Development Group		250.00									250.00	
21.04.21	3882(2)	IB11	Brecon and Radnor Samaritans		200.00									200.00	
21.04.21	3882(2)	IB12	Mrs T.A. Price			1383.76								1383.76	
21.04.21	3882(2)	IB13	HM Revenue & Customs			554.62								554.62	
21.04.21	3882(2)	Direct Debit	NEST			130.06								130.06	
21.04.21	3882(2)	IB14	One Voice Wales						476.00					476.00	
21.04.21	3882(2)	IB15	SLCC						234.00					234.00	
21.04.21	3882(2)	IB16	Mid Border Community Arts Ltd	187.50											
21.04.21	3882(2)	IB17	William Smith Group								34.95			34.95	
21.04.21	3882(2)	IB18	XMA Ltd					214.23							
21.04.21	3882(2)	IB19	Think Signs							57.00				57.00	
21.04.21	3882(2)	Direct Debit	EDF Energy							124.74				124.74	
21.04.21	3882(2)	IB20	T. Lloyd-John					97.30		414.49				414.49	
21.04.21	3882(2)	IB21	Lyeco							11.49				13.79	103.56 office supplies, stamps
21.04.21	3882(2)	IB22	Presteigne Building Supplies	1200.00						77.00				77.00	LGA1976 s. 19
21.04.21	3882(2)	IB23	Presteigne Youth Project												
21.04.21	3882(2)	IB24	N. Close		100.00									100.00	Donation
21.04.21	3882(2)	IB25	Maenllan Cymru							25.06				26.31	
21.07.21	3923(2)	Direct Debit	EDF Energy							7.04				8.45	
19.05.21	3901(2)	IB26	Presteigne Building Supplies												
19.05.21	3901(2)	IB27	Mrs T.A. Price			1383.56								1383.56	
19.05.21	3901(2)	IB28	HM Revenue & Customs			554.82								554.82	
19.05.21	3901(2)	Direct Debit	NEST			130.06								130.06	
19.05.21	3901(2)	Direct Debit	Information Commissioner						35.00					35.00	Pension Contributions
19.05.21	3901(2)	IB 29	N. Close							45.50	3.50			49.00	
19.05.21	3901(2)	IB30	T. Lloyd-John							594.23				594.23	April Cleaning.
19.05.21	3901(2)	IB31	Presteigne Festival	1250.00										1250.00	LGA 1972 a. 145.
19.05.21	3901(2)	IB32	1st Presteigne Guides		100.00									100.00	
19.05.21	3901(2)	IB33	L. Stephens						110.00					110.00	Internal Audit
16.06.21	3912(2)	IB34	Cleanmy							51.54				61.85	anti viral cleaning products
16.06.21	3912(2)	IB35	Border Janitorial							62.00				74.40	toilet rolls
16.06.21	3912(2)	IB36	Mrs T.A. Price			1383.56								1383.56	
16.06.21	3912(2)	IB37	HM Revenue & Customs			554.82								554.82	
16.06.21	3912(2)	Direct Debit	NEST			130.06								130.06	
16.06.21	3912(2)	IB38	Mrs F. Preece				500.00							500.00	Allowance (part)
16.06.21	3912(2)	IB39	T. Lloyd-John							618.23				618.23	May Cleaning
16.06.21	3912(2)	IB40	N. Close							14.00				14.00	
21.07.21	3923(2)	IB41	Mrs T.A. Price			1383.56								1383.56	
21.07.21	3923(2)	IB42	HM Revenue & Customs			554.82								554.82	
21.07.21	3923(2)	Direct Debit	NEST			130.06								130.06	
21.07.21	3923(2)	IB43	Chem Assist							139.00				166.80	for public toilets
21.07.21	3923(2)	IB44	Norton Community Trust		2000.00									2000.00	twds community hub
21.07.21	3923(2)	IB45	Broxap							594.23				837.60	New bench for Station Road
21.07.21	3923(2)	IB46	T. Lloyd-John											594.23	
21.07.21	3923(2)	IB47	N. Close							56.00				56.00	

PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2022
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conv's	Misc	Bank Charges	VAT	Total	Notes
21.07.21	3923(2)	IB48	A. Parry - Double Take								150.00			150.00	
21.07.21	3923(2)	IB49	Highline Electrical								567.00		113.40	680.40	Anchorage Testing - Xmas Lights
21.07.21	3923(2)	Direct Debit	EDF Energy							32.27			1.61	33.88	Wilson Terrace Toilets
21.07.21	3923(2)	Direct Debit	EDF Energy							85.38			4.27	89.65	Hereford Street Toilets
21.07.21	3923(2)	Direct Debit	Welsh Water							174.25				174.25	
21.07.21	3923(2)	Direct Debit	Welsh Water							36.29				36.29	
18.08.21	3936(1)	IB50	PHS Group							34.73			6.95	41.68	
18.08.21	3936(1)	IB51	PHS Group							93.73			18.75	112.48	
18.08.21	3936(1)	IB52	Came & Company						119.25						Annual Insurance
18.08.21	3936(1)	IB53	Mrs T.A. Price					14.65	38.70	50.81			12.52	116.68	Inc paint for toilet doors/pyramid
18.08.21	3936(1)	IB54	Mrs T.A. Price			1383.56								1383.56	
18.08.21	3936(1)	IB55	HM Revenue & Customs			554.82								554.82	
18.08.21	3936(1)	Direct Debit	NEST			130.06								130.06	
18.08.21	3936(1)	IB56	Prestelgne Building Supplies							16.03			3.21	19.24	
18.08.21	3936(1)	IB57	Waligate							69.81			13.96	83.77	
18.08.21	3936(1)	IB58	T. Lloyd-John							618.23				618.23	July Cleaning
18.08.21	3936(1)	IB59	N. Close							129.50				129.50	Inc painting of cubicle doors
15.09.21	3944 (2)	IB60	Border Janitorial							62.00			12.40	74.40	
15.09.21	3944 (2)	IB61	Beaumont Electrical Services							1070.00			214.00	1284.00	Work to both toilet blocks
15.09.21	3944 (2)	IB62	Chris Hazel Haulage								515.00		103.00	618.00	work to town benches
15.09.21	3944 (2)	IB63	F. Preece				137.25							137.25	expenses
15.09.21	3944 (2)	IB64	T. Lloyd-John							606.23				606.23	Cleaning August
15.09.21	3944 (2)	IB65	Mrs T.A. Price			1383.56								1383.56	
15.09.21	3944 (2)	IB66	HM Revenue & Customs			554.82								554.82	
15.09.21	3944 (2)	Direct Debit	NEST			130.06								130.06	
15.09.21	3944 (2)	IB67	Norton Sports Committee		250.00									250.00	
15.09.21	3944 (2)	IB68	Sheep Music (annual fireworks)		500.00									500.00	
15.09.21	3944 (2)	Ch. 102133	Royal British Legion Poppy Appeal		60.00									60.00	
15.09.21	3944 (2)	IB69	Radnorshire Wildlife Trust		250.00									250.00	
15.09.21	3944 (2)	IB70	Highline Electrical								111.00			111.00	Refund Burning Licence Fee
15.09.21	3944 (2)	IB71	Barrington Print								225.00		45.00	270.00	Additional Information Boards
15.09.21	3944 (2)	IB72	N. Close							14.00				14.00	
20.10.21	3956 (2)	Direct Debit	NEST			130.06								130.06	
20.10.21	3956 (2)	IB73	Mrs T.A. Price			1383.56								1383.56	
20.10.21	3956 (2)	IB74	HM Revenue & Customs			554.82								554.82	
20.10.21	3956 (2)	IB75	PACOG (street cleaning)	250.00										250.00	
20.10.21	3956 (2)	IB76	Broxap								488.00		97.60	585.60	New Bench (outside Primary School)
20.10.21	3956 (2)	IB77	Lyreco					66.02					0.30	66.32	
20.10.21	3956 (2)	Direct Debit	EDF Energy							39.74			1.99	41.73	
20.10.21	3956 (2)	Direct Debit	EDF Energy							65.33			3.27	68.60	
20.10.21	3956 (2)	IB78	R.G. & R.B. Williams								500.00		100.00	600.00	Valuation
20.10.21	3956 (2)	IB79	Highline Electrical								326.70		65.34	392.04	
20.10.21	3956 (2)	IB80	Cleanmy							51.54			10.31	61.85	
20.10.21	3956 (2)	IB81	Cartridge People (refund TP)					183.16					36.64	219.80	
20.10.21	3956 (2)	IB82	Artisan Print								127.45		4.40	131.85	Climate Crisis Grant Budget
20.10.21	3956 (2)	IB83	N. Close							35.00				35.00	
20.10.21	3956 (2)	IB84	T. Lloyd-John							618.23				618.23	
20.10.21	3956 (2)	IB85	The Saily Dog (Leon Abercassis)								3599.20			3599.20	Awning grant
20.10.21	3956 (2)	IB86	Oprhans Press Ltd						192.00					192.00	Annual Website Hosting
17.11.21	3968 (2)	Direct Debit	NEST			130.06								130.06	
17.11.21	3968 (2)	IB87	Artisan Print								6.63		1.33	7.96	Leaflets - Nature Reserve
17.11.21	3968 (2)	IB88	Mrs T.A. Price			1461.91								1461.91	Inc 5.5 allotment hours
17.11.21	3968 (2)	IB89	HM Revenue & Customs			607.53								607.53	
17.11.21	3968 (2)	IB90	Mrs T.A. Price						43.68				0.99	44.67	

PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2022
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Con's	Misc	Bank Charges	VAT	Total	Notes
17.11.21	3968 (2)	IB91	Branching Out							62.00	250.00			250.00	Tree Weekend- Climate Crisis Grant Budget
17.11.21	3968 (2)	IB92	Border Janitorial							56.00	21.00		12.40	74.40	Inc fitting of bench Primary School
17.11.21	3968 (2)	IB93	N. Close							678.23	40.00			678.23	Cleaning October
17.11.21	3968 (2)	IB94	T. Lloyd-John											40.00	Broad Sheep Advert
17.11.21	3968 (2)	IB95	Broad Sheep					8.32					1.67	9.99	retland Amazon
15.12.21	3982(2)	IB96	Mrs T.A. Price							378.49				378.49	Nov cleaning
15.12.21	3982(2)	IB97	T. Lloyd-John							32.32			6.46	38.78	
15.12.21	3982(2)	IB98	Presteigne Building Supplies											1383.56	
15.12.21	3982(2)	IB99	Mrs T.A. Price			1383.56								554.82	
15.12.21	3982(2)	IB100	HM Revenue & Customs			554.82								130.06	
15.12.21	3982(2)	Direct Debit	NEST			130.06				10.50				10.50	
15.12.21	3982(2)	IB101	N. Close				500.00							500.00	Mayor's Allowance (part)
15.12.21	3982(2)	IB102	F. Preece									8.00		8.00	Charges November
26.12.21	3982(2)	Bank Deduction	HSBC Bank Charges											130.06	
9.01.22	3999(2)	Direct Debit	NEST			130.06				33.37				35.04	Wilson Terrace Toilets
19.01.22	3999(2)	Direct Debit	EDF Energy							154.80			1.67	162.54	Hereford Street Toilets
19.01.22	3999(2)	Direct Debit	EDF Energy							77.94			7.74	77.94	Wilson Terrace Toilets
19.01.22	3999(2)	Direct Debit	Welsh Water											1383.56	
19.01.22	3999(2)	IB103	Mrs T.A. Price			1383.56								554.82	
19.01.22	3999(2)	IB104	HM Revenue & Customs			554.82				378.49				378.49	Dec Cleaning
19.01.22	3999(2)	IB105	T. Lloyd-John							14.00				14.00	
19.01.22	3999(2)	IB106	N. Close									8.00		8.00	Charges December
19.01.22	3999(2)	Bank Deduction	HSBC Bank Charges											100.00	
12.01.22	3995(2)	IB107	Marie Curie			100.00								100.00	
12.01.22	3995(2)	IB108	Hope House Hospice			100.00								100.00	
12.01.22	3995(2)	IB109	Ronald McDonald House Charities Uk			100.00								100.00	
12.01.22	3995(2)	IB110	Tenovis Cancer Care			100.00								100.00	
12.01.22	3995(2)	IB111	Victim Support			100.00								100.00	
16.02.22	4012(2)	Direct Debit	Welsh Water							226.10				226.10	Hereford Street Toilets
16.02.22	4012(2)	IB112	T. Price (refund - stamps)					30.96						30.96	
16.02.22	4012(2)	IB113	Mrs T.A. Price			1383.56								1383.56	
16.02.22	4012(2)	IB114	HM Revenue & Customs			554.82								554.82	
16.02.22	4012(2)	Direct Debit	NEST			130.06								130.06	
16.02.22	4012(2)	IB115	Dragon Play & Sports Ltd							9998.00				11997.60	
16.02.22	4012(2)	IB116	N. Close							14.00				14.00	
16.02.22	4012(2)	IB117	T. Lloyd-John							390.49				390.49	
16.02.22	4012(2)	IB118	Lyreco					37.38					7.48	44.86	
16.02.22	4012(2)	Bank Deduction	HSBC Bank Charges									10.50		10.50	
16.03.22	4025(2)	IB119	Powys County Council							39.00				39.00	green waste bin
16.03.22	4025(2)	IB120	Caring for God's Acre							360.00				360.00	
16.03.22	4025(2)	IB121	Presteigne Building Supplies							35.95			7.19	43.14	fixings for banners
16.03.22	4025(2)	IB122	Mrs T. Price (refund postage)					1.83					0.90	1.83	
16.03.22	4025(2)	IB123	N. Close							11.50	56.00			68.40	
16.03.22	4025(2)	IB124	T. Lloyd-John							354.49				354.49	cleaning February
16.03.22	4025(2)	IB125	Mrs T.A. Price			1724.90								1724.90	
16.03.22	4025(2)	IB126	HM Revenue & Customs			794.92								794.92	
16.03.22	4025(2)	Direct Debit	NEST			156.94								156.94	
16.03.22	4025(2)	Bank Deduction	HSBC Bank Charges									10.00		10.00	
				9587.50	5010.00	25560.66	1137.25	653.85	2248.63	9669.37	18152.38	36.50	3173.75	75229.89	

PRESTEIGNE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2022
MEADOW ACCOUNT

Approval Date	Minute	Chq. No.	Name	Wkly Insp.	Maintenance	Grass Cutting/	Professional Inspections	Utilities	Allotments	New Barn	Bank Charges	Misc.	VAT	Total
15.12.21	3982(2)	IB M41	N. Close	63.00	35.00									98.00
26.12.21	3982(2)	Bank Deduction	HSBC Bank Charges								8.00			8.00
12.01.22	3995(1)	IB M42	Highground Maintenance Ltd			266.31							53.26	319.57
12.01.22	3999(2)	IB M43	T. Price (refund Amazon)									23.28	4.68	27.96
19.01.22	3999(2)	Direct Debit	EDF Energy					33.41					1.67	35.08
19.01.22	3999(2)	Bank Deduction	HSBC Bank Charges								8.00			8.00
19.01.22	3999(2)	IB M44	N. Close	105.00	42.00									147.00
16.02.22	4012(2)	Direct Debit	Welsh Water					16.51						16.51
16.02.22	4012(2)	IB M45	Andrew Mills		675.00								135.00	810.00
16.02.22	4012(2)	IB M46	Presteigne Building Supplies		1036.80								207.36	1244.16
16.02.22	4012(2)	IB M47	N. Close	56.00	14.00									70.00
16.02.22	4012(2)	IB M48	Highground Maintenance Ltd			266.31							53.26	319.57
16.02.22	4012(2)	Bank Deduction	HSBC Bank Charges								8.00			8.00
16.03.22	4025(2)	IB M49	Hags SMP Ltd		30.00								6.00	36.00
16.03.22	4025(2)	IB M50	Pump International						41.95				8.39	50.34
16.03.22	4025(2)	IB M51	Highground Maintenance Ltd			266.31							53.26	319.57
16.03.22	4025(2)	IB M52	Presteigne Building Supplies		216.83								43.36	260.19
16.03.22	4025(2)	IB M54	N. Close	84.00	77.00				63.00					224.00
16.03.22	4025(2)	IB M55	JRB Enterprises Ltd		218.00								43.60	261.60
16.03.22	4025(2)	Bank Deduction	HSBC - Bank Charges								8.00			8.00
				966.00	4971.38	3311.07	895.00	138.66	423.55	3641.53	32.00	23.28	2434.62	16837.09