Annual Governance and Accountability Return 2020/21 Part 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - · are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Part 3 of the Annual Governance and Accountability Return 2020/21

- 1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Part 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
- 2. The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:
 - The Annual Internal Audit Report must be completed by the authority's internal auditor.
 - Sections 1 and 2 must be completed and approved by the authority.
 - Section 3 is completed by the external auditor and will be returned to the authority.
- 3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2021.**
- 4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2021.** Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - · a bank reconciliation as at 31 March 2021
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2020/21

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section1**, **Section 2** and **Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2021 authorities must publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- Section 1 Annual Governance Statement 2020/21, approved and signed, page 4
- Section 2 Accounting Statements 2020/21, approved and signed, page 5

Not later than 30 September 2021 authorities must publish:

- · Notice of conclusion of audit
- Section 3 External Auditor Report and Certificate
- Sections 1 and 2 of AGAR including any amendments as a result of the limited assurance review.

It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Part 3 of the Annual Governance and Accountability Return (AGAR) 2020/21

- The authority must comply with Proper Practices in completing Sections 1 and 2 of this AGAR. Proper
 Practices are found in the Practitioners' Guide* which is updated from time to time and contains everything
 needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty), and is properly signed and dated. If the AGAR contains unapproved or unexplained amendments, it may be returned and additional costs will be incurred.
- The authority should receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2021.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- Do not send the external auditor any information not specifically requested. However, you must inform your
 external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide
 relevant authority owned generic email addresses and telephone numbers.
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers
 all the bank accounts. If the authority holds any short-term investments, note their value on the bank
 reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting
 statements (Section 2, page 5). An explanation must be provided of any difference between Box 7 and
 Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the external auditor has to review unsolicited information, or receives an incomplete bank reconciliation, or variances are not fully explained, additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2020) equals the balance brought forward in the current year (Box 1 of 2021).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2021**.

Completion checkli	st – 'No' answers mean you may not have met requirements	Yes	No
All sections	Have all highlighted boxes have been completed?		
	Has all additional information requested, including the dates set for the period for the exercise of public rights, been provided for the external auditor?		
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?		
Section 1	For any statement to which the response is 'no', has an explanation been published?		
Section 2	Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?		
	Has an explanation of significant variations from last year to this year been published?		
	Has the bank reconciliation as at 31 March 2021 been reconciled to Box 8?		
	Has an explanation of any difference between Box 7 and Box 8 been provided?		
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB : do not send trust accounting statements unless requested.		

*Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Section 1 - Annual Governance Statement 2020/21

We acknowledge as the members of:

HARDWICK PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2021, that:

	Agr	eed	
	Yes	No*	'Yes' means that this authority:
We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	1		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.			made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	/		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	V		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	1		considered and documented the financial and other risks it faces and dealt with them properly.
We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	V		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
We took appropriate action on all matters raised in reports from internal and external audit.	V		responded to matters brought to its attention by internal and external audit.
We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	/		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.

^{*}Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

Chairman

Clerk

Clerk

WWW.HARDWICK-CAMBS.ORG.UKVAILABLE WEBSITE WEBPAGE ADDRESS

Section 2 - Accounting Statements 2020/21 for

HARDWICK PARISH COUNCIL

	Year ei	nding	Notes and guidance
	31 March 2020 £	31 March 2021 £	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
Balances brought forward	164,975	366,188	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	60,366	60,366	received.
3. (+) Total other receipts	241,272	32,033	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	5,684	7,796	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	O	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	94,741	68,802	Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	366,188	381,989	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
Total value of cash and short term investments	310,607	384,405	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	697,231	697,235	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) [re Trust funds (including cha		Yes No	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.
		1	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2021 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being

presented to the authority for approval

Date

I confirm that these Accounting Statements were approved by this authority on this date:

as recorded in minute reference:

MINUZE RISERENCE

Signed by Chairman of the meeting where the Accounting Statements were approved

HARDWICK PARISH COUNCIL CASH BOOK RECONCILIATION FY 2021

Reconciliation from cash book

		S/O	-7705.39
		UNITY CURRENT	266692.52
balance b/f	310607.46	CURRENT AC	0.00
receipts	144092.74	DEPOSIT AC	
payments (inc o/s at bank)	-70294.75	CCB AC	97418.32
		BOND	28000.00
balance c/f	384405.45	J/O	384405.45
MATERIAL DE L'ANNE MATERIAL DE L'ANNE DE			
B/F Bank & cash	310607.46	Payments	70294.75

454700.20

454700.20

144092.74

Receipts

384405.45

C/F

RECONCILIATION BETWEEN BOX 7 & BOX 8 IN SECTION 2 HARDWICK PARISH COUNCIL FY2021

INCOME & EXPENDITURE ACCOUNTS

BOX 7: BALANCES BROUGHT FORWARD	381988.67
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DEBTORS

HMRC	5694.77
HARDWICK FC	250.00
HARDWICK FC	250.00
HARDWICK FC	250.00
RESIDENT	385.00
SCDC	10672.51
HSSC	1264.62

RECEIPTS IN ADVANCE

TOTAL DEDUCTIONS 18766.90

0.00

CREDITORS

TEES LAW	750.00
S106 DEED OF VARIATION	2,000.00
S106 DEED OF VARIATION	2,000.00
OAKES AND WATSON	1,356.00
PLAYSAFETY LTD	346.00
ZETA LIGHTING	4,664.00
SHAW AND SONS	35.00
LGS SERVICES	1,133.48
ALLEN PYKE	1,908.00
DB ROOFING	6,191.20
J WAKELING	800.00

PAYMENTS IN ADVANCE 0.00

TOTAL ADDITIONS 21183.68

BOX 8: TOTAL CASH AND SHORT TERM INVESTMENTS 384405.45

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HARDWICK PARISH COUNCIL **BALANCES AT 31 MARCH 2021**

		INCOME & EXPENDITURE ACCOUNTS		
2019/	2020		2020/2	2021
185833.49 546.44 96413.54 28000.00 -186.01	310607.46	Unity Trust Current Lloyds Deposit Cambs & Counties 60 Day Bond Outstanding at bank	266692.52 0.00 97418.32 28000.00 -7705.39	384405.45
13815.19 47829.18	ergagnoskiastumiteriais kirkistokskialistaksiastumiteriais	Debtors HMRC (VAT) Other Payments in advance	5694.77 13072.13	
	61644.37			18766.90
	372251.83	Total Assets		403172.35
	-6064.17	Creditors		-21183.68
	0.00	Income in advance		0.00
	366187.66	Total Assets less Liabilities		381988.67
	366187.66	Net Assets		381988.67
164975.03 301637.67 -100425.04 366187.66		Balance at 1 April B/F ADD: Total Income DEDUCT: Total Expenditure	366187.66 92398.99 -76597.98 381988.67	
		I&E Reserves		
		S106 Lark Rise Community space contribution (received 28/01/14)		0.00
		S106 Land adj 3 Lark Rise Community Space contribution(2/2016)		0.00
		S106 Land Adj 311 St Neots Road POS contribution (received 12/04/16)		1815.33
		S106 Land Adj 311 St Neots Road community space contribution (received 12/04/16)		815.75
		S106 Grace Crescent - Community Facilities (24/9/19) S106 Grace Crescent - Community Bus (24/9/19) S106 Grace Crescent - Community Bus (26/3/2021) S106 Community Transport P3 Scheme (Parish Paths Partnership) Special Projects (FY18)		144719.13 26388.89 0.00 10672.51 769.02 5000.00
		Special Projects - Community Hall Operating and fitout		29922.26
Or RFO		Costs Transport consultant (S136 & S222) Advertising - Village Plan (FY19) Speedwatch and CCC survey/LHI HH Advertising Received in Error Advertising (FY20) Ground maintenance (FY20) Play Park Phase 3 Resident - Tree Replanting		0.00 0.00 852.88 0.00 420.00 0.00 0.00
444		Millers Way Surface		17311.30
		General Fund Total	COCCAN DESCRIPTION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATIO	143301.60 381988.67

Hardwick P C Income & Expenditure Account for year ending 31 March 2021

2019/2020		2020/2021
	Income	
60366.00	PRECEPT	60366.00
0.00	ADVERTISING	0.00
4250.00	RECREATION GROUND	1514.62
2511.78	INTEREST	1004.88
0.00	SPECIAL PROJECTS/ GRANTS/INSURANCE	0.00
23.68	GENERAL ADMIN/MISC	23.68
47652.88	MISC RESERVES	29489.81
186833.33	S106	0.00
301637.67	Total Income	92398.99
	Expenditure	
5683.56	SALARIES	7795.97
30.00	ADVERTISING	1070.93
6301.33	GENERAL ADMIN	5385.62
11784.96	ADMIN SUPPORT	12114.96
22259.58	ASSETS & LAND MAINT	26973.97
0.00	SPECIAL PROJECTS	9481.41
750.00	S137	500.00
53615.61	RESERVES	13275.12
100425.04	Total Expenditure	76597.98
201212.63	Excess (Deficit) of Income over Expenditure for the year	<u>15801.01</u>

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	W () () () () () () () () () (GROSS	TAV A		ADVERTISING	AGENCY SERVICES	MISC	NTEREST	PRECEPT	SPECIAL	ASSETS MAINTENANC E	PITCHES & RENT	RESERVES
* ***	Outstanding at Bank FY2020													
	Total Outstanding at Bank		00.00	0.00	00.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00
	DEBTORS FY20						emeralism statute talkensom men elepadeles (nobles).					e (o, er i far listi cemenolie soosee ar enemer sem propi a objection		
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	HMKC HARDWICK FC	PITCH HIRE (2018/19)	250.00	2010.13	250.00		A supplied to the fact that th	Characters of modern dark confusion with the	on the contract and the result of the contract	months of the section			250.00	OUD responsibility than it which and country the property of
Afficially formation of the state of the sta	HARDWICK FC	PITCH HIRE (2019/20)	250.00		250.00							and offer profession for the elementary company framework and of the elements are elements and of the elements and of the elements are elements are elements are elements and of the elements are	250.00	
	FCC	PLAY PARK PHASE 3 GRANT	47329.18	The state of the s	47329.18	devices in males de une déponde délais semi incastificés (et.	And a second sec		And the second s			THE PERSON AND PROPERTY OF THE PERSON OF THE	The second secon	47329.18
	TOTAL DEBTORS FY2020		61644.37	13815.19	47829.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	47329.18
	RECEIPTS FY2021								Total (and the control of the contro			(C) (n) (n		
			15091 50		15091.50	Дурудны, унацидурганынна алгентения ангентального	Albert per () (Albert Pe) (America) (2) (Albert Pet and America)	Total Commence and the Commence of the Commenc		15091.50	ellenterant i reste et l'elevate en deux del l'elevat de l'elevat l'	научени, допившини, алекану материя и дележа дележа дележ	And the state of t	ani te certemoné si basai monde semantes de
20/04/2020		PLAY PARK P3 GRANT	47329.18	And the second s	47329.18	Michigan or Company and Age of Electrical Lates (Action Michigan Company)	To the property of the property of the assemble forms of the tenton of the property of the pro		and the state of t		Premy Philips Total Consult And Philippe and Print	der does menter and appears on one or and manuscriptors and descriptors and de		47329.18
14/04/2020		INTEREST	0.02		0.05				0.02		the facility of the product of the facility are presumed in the facility of th			
12/05/2020		INTEREST	0.02	marijus saddinina d'alifichadud (major) alam	0.02				0.02					AND THE PARTY OF T
14/05/2020	5 SCDC	PRECEPT	15091.50	well-field for school (femily Ash Charlet Transfer)	00.19061			And the second of the second second second second	0.00	ng:Langi				AND THE PARTY OF T
10/00/2020	711 OYDS	NTEREST	0.02		0.02	The principle of the second se	Contract and a Statementon Special Special and Statement of Statement of Special Speci		0.02	manufacture of the second seco	And the second of the second s		Teleschickers (1) it is in the manifestation and	
10/08/2020	8 RESIDENT	TREES	126.00		126.00									126.00
12/08/2020	9 SESSION CONTRACTOR C	TREES	00.009		00.009	And the state of t	ns. Placement place remedicion (plens personal p		Autority is madely operately measure of Elementary and and professional date	and the Pot off of the Article constitution of security	Transfer for any of the physical distances and the physical designation of the physica	difference of the second control of the seco		00.009
21/08/2020	10 UKPN	WAYLEAVE	23.68	and the second s	23.68		A sees (Color of Ada and The person of the Teach Color of the Teach C	23.68		and the second of the second of the second s	And There is a company of the control of the contro	A STATE OF S	And the section of th	
11/08/2020	11 LLOYDS	IN EKES I	150.02	2000	150.02	norms on advance of the property to either (1) (1) (4) (4) (4) (4)	(conjugate plants) and the professional parts (see Section 1)	Company or suppression of the supersion of the suppression of the supp	0.02					450 00
23/09/2020	12 B VINCENT ROOFING 13 SCDC	PRECEPT	30183.00		30183.00	Annual impact of these patherens in particular confidence of the c		And and an included the control of t		30183.00	and described waveled or formulation control of the second or formulation control or formul		Arrows particularly of the day before the second of the form	00.001
24/09/2020	14 RESIDENT	TREES	35.00		35.00			many construction of the state						35.00
31/08/2020 INT	CAMBS AND COUNTIES	INTEREST	490.37	And the state of t	490.37		en A, en colonia, immerso, en enquestra en A, en en esta esta (entre los en A, en en esta en esta en esta en e	A deligent of all particularity climbs on the endrouse of which	490.37	The electronic control of the framewhy of absence control of	THE PARTY PROPERTY AND ADDRESS OF THE PARTY PARTY PARTY.			00 20
26/10/2020	15 RESIDENI	TOPER	35.00	The second second	35.00	And a seed to delice to the following the definition of the seed o		and the comment of the state of				9	Section and the second section and the sectio	35.00
24/12/2020	17 RESIDENT	TREES	35.00		35.00	was well-flash the first flash flash of the section of the section of the flash of the section o		responsible of the first of the			And the second section was the second	The second secon		35.00
29/12/2020	18 HWRC	VAT	16936.70	16936.70	0.00	and different signal and was a state of the signal and the signal					de Station des des des conservations de conservation de la conservatio			
24/01/2021	19 RESIDENT	TREES	35.00	- Annesses and Ann	35.00		The graff period of part in participated from the field of the colours of the col	And the first hands of the first of the firs		destina fresta de del en la maractería masar la marace servido de	Open ello elliber do a remedarbantamente o		Control of the Contro	35.00
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10/03/2021	21 PERSIMIMON HOMES 22 PERIDENT	WILLERS WAT SURFACE	35.00		35.00			The state of the s				a standard jehnijamaji siyimgiding mji kilalah peraktina da sasak		35.00
31/03/2021 INT		INTEREST	514.41		514.41				514.41					
	TOTAL RECEIPTS		144092.74	16936.70	127156.04	00.00	0.00	23.68	1004.88	60366.00	00:00	0.00	0.00	65761.48
	Outstanding at Bank											On the financial or the forest property and property and the point of the color of		
	Total Outstanding		0.00	0.00	0.00	0.00	00.00	0.00	00.00	00.00	00:00	0.00	0.00	0.00
eye may etg) etg) — are a and enter enter a planteen communication and another interest. Gamman and main for all allowed elegations are as another enter a clean and elegation and elegations.	DEBTORS FY2021													
	operation information in the contract of the c	VAT DEBTOR	5694.77	5694.77	0.00	Appendix of the control of the contr				en per en				
	HARDWICK FC	PITCH HIRE (2018/19)	250.00		250.00	enther entered in the professional (1) graphing and professional interests all prints of			The Control of the control of the second control of the control of		no maria procedencia se programa de composições por composiçõe		250.00	The section of
	HARDWICK FC	PITCH HIRE (2019/20)	250.00	Secure and the first fear of the fear of t	250.00		Sound off of the effect of metalline changes for yourse of the first owner.			and the state of t			250.00	ed and man excludes the constraint place of the property of the constraint of the co
the supply about a track that the property of the supplemental track and the supplemental state of the supplemental state	DESIDENT	TREES	385.00	de la company de	385 00	processor or company processor proce					open general construction and process and	Any on seven a response time is the body to be distributed by a market state of the second se	200.00	385 00

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ARDWICK DAR	JARDWICK PARISH COUNCIL RECEIPTS FY ENDING FY2021	FY2021												
	и		GROSS	TAY	Ħ	ADVERTISING SERVICES	AGENCY SERVICES	MISC	INTEREST	PRECEPT	SPECIAL M. NITEREST PRECEPT PROJECTS E	ASSETS MAINTENANC PITCHES E & RENT	<u> </u>	RESERVES
The second second		S106 - COMMUNITY TRANSPC	10672.51		10672.51	-								10672.51
	HSSC	RENT 1264.62	1264.62		1264.62				The state of the s			The second secon	1264.62	
April prima sum at consequence are provided in the consequence of consequence of the cons	and the property of the proper													
	TOTAL DEBTORS FY2021		18766.90	18766.90 5694.77	13072.13	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00 2014.62 11057.51	11057.5
	TOTAL INCOME				92398.99	0.00	00.0	23.68		1004.88 60366.00	00.0	00.00	0.00 1514.62	29489.81

200 Sept 200

CES PHONE EDG BIN 1,250,00	IARDWICK PAR	HARDWICK PARISH GOUNCIL PAYMENTS FY2021		GROSS	VAT	NET		GENER	GENERAL ADMIN	MANAGEMENT OF THE PROPERTY OF						
Controller Control C	A L	KEF FAILE						ADMIN	ø			REPAIRS & SSETS MAINT, ST	-			
Companies Comp	And the second s	CREDITORS FY2020				THE PARTY OF THE PARTY.	The second secon	and the state of t						and a resource property of a resource management and a second		
Control of Control o	THE REAL PROPERTY OF THE PROPE	CAMPOI IDNE DO	MOVE DOG BIN	Commission of Co	Anna of commercial and a series of debast of the following	45.54	The second of th	Construction and the property of the construction of the construct		Account of particular and particular		the track of the same of the s		45.54	Andrew Strategies of America Control of Cont	
The properties of the proper		000	H_			1,250.00					00000		,	1,250.00	to the state of th	
Control of Control o		TEES LAW	EASEMENT FEES		The second secon	750.00					00.067	400 00				
Contribution Cont		SHARPS PROPERTY SERVICES	PHONE BOX REPUKB		-	80.62	80.62	i					***************************************	Commence of the commence of th	The second secon	The second secon
Controlled Note Controlled		HARDWICK SCHOOL	ADMIN SUPPORT - MARCH			1,142.01	139.93									
Controller of Section		OAKES AND WATSON	TREE REMOVAL			680.00					680.00	-				
		EASTERN TREE SURGERY	TREE SURVEY			1,250.00	120.00	0			00.002,1					
COTATIONED TOWNS NAME COTA		LGS SERVICES PLAYSAFETY LTD	ROSPA INSPECTION			346.00			And the state of t			346.00			TO THE PROPERTY OF THE PROPERT	
Contriviation of Table 1970 Contrivation of Table 1970 Contrivation of Table 1970 Contrivation of Table 1970 Contriv		COUNT STATEMENT OF TAXABLE				12			0.00	0.00	2,680.00	746.00	0.00	1,295.54	0.00	0.00
Controlled by Face Controlled by Control		TOTAL CREDITORS FT2020														
Particle 1 Protection Part	CONTRACTOR OF THE PARTY OF THE	OUTSTANDING AT BANK FY2020		And the second of the California and the second of the California and the second of the second			mercury of makes which is to the contract administration of makes and makes									
NATIONAL OFFICE STREET, STRE			TO THE PROPERTY OF THE PROPERT	188.01	And the second second second second	188 01			186.01	Water Change Control and Committee C	Contract contract to the contract of the contr	estanti estanta essentia estanti		mean entre and per entre and entre and and entre and and entre and	and a commence of the second s	the commence of the second sec
TOTAL OTTSTACKED TOTAL OTTST		SALARIES & PENSION	DEI AIL IN CONTIDENTIAL CAST BOOK	200		Destroyed that had pelly the	- Control of the cont		A service and the service and	And the second of the second o			and the state of manufact and teach the state of the stat			
Second State Control of Contr		TOTAL OUTSTANDING FY2020		186.01				0.00	186.01	0.00	0.00	0.00		0.00	0.00	00.0
Section Control of	(C) in (C	DAVARENTE EVOCO4			Annual and an artist of the annual and annual and an artist of the annual and an artist of the annual and artist of the artist of the annual and artist of the a	And the second considerable of 1987 and the second considerable of 1987 and	The first of the f		and the second s							
Machine Street Mach	And the control of th	FAINER OF THE STATE OF THE STAT	Topic many many management and the first of	or common factor of of property of 4114,			The contract of the contract o					and the second s				
December	And the second second second second second second	SALARIES & PENSION	DETAIL IN CONFIDENTIAL CASH BOOK	7,795.97	Section and the section of the secti	7,795.97			7,795.97							
	8/04/2020	HARDWICK SCHOOL	ROOM HIRE	80.62		- 1	80.62	-		And the second s					es processor de la companya de la co	
	1	1	ADMIN SUPPORT - MARCH	1,370.41	*	- 1	138.9			(() and () and (76.44	The second secon	and the second s	Additional Adaptive and the adaptive adaptive and the adaptive and the adaptive and the ada
Controlled Note Note Note Note Note Note Note Note		-	EXPENSES - TREE PLANTING	4.40	decimal transfer	1	and any order of the same of t			The state of the s		4.40		and the fact of the contribution of the contri		
Extremited survey 1,500.00	3/04/2020	OAKES AND WATSON	TREE REMOVAL	816.00		1 1	and the second s	A service of the serv	The presence of the party of the presence of the beautiful to the party of the part	and the second s	680.00			A County of the second desirable and the second sec	A Print of the state of the sta	
Principality Prin	3/04/2020	EASTERN TREE SURGERY	TREE SURVEY	1,500.00					Andrews of the property of the second	and the second second second second	780.00					-
	3/04/2020	RH LANDSCAPES	GRASSCOI LING DAYROI I	144.00	1	1	120.00)	A service of the serv	and the second s		character assumption of the contract of the opposite	and and chart of comments of the comments and the comments of	Constitution of the state of th	Copy of decreasing the section of th	The Control of the Co
Control Cont	05/2020	PLAYSAFETY LTD	ROSPA INSPECTION	415.20		1 (346.00				
00 SSEE STREETLINGTILL FAMILY 67.75 77.85	-		ADMIN SUPPORT - APRIL	1,370.47		- 1	139.96	-	the character of the commence	The second secon			78.44	The second state of the second	And the Control of th	Approximate the second
December Company Com			STREETLIGHT ELECTRICITY - APRIL	138 53	ì	1	The second section of the sect						138.53			
INTERVISED CONTRICATION CONTRI		-	STREETLIGHT ELECTRICITY - MAY	82.75		1 :	Control of the Contro	The state of the s				Contraction of the contraction o	78.83			
Commonweal Performance Commonweal Performa	1	1 9	GRASSCUTTING	906.00	-	- 1	447.00		The expensive self-or a second characteristic temporal production of	And the second s	755.00	control of temperature of the light field public of temperature of the	to place to make the man of the forman problems	A STANDARD S	Contraction of the Contraction o	
MILTINIST STREET/GET-NAME 18.00	1/06/2020	LGS SERVICES	ADMIN SUPPORT - MAY	340.00	-[1	340 00	-	The state of the s	Comment of the Commen	- Commence of the Commence of	And the second s		And the second s	ment of the control o	The second secon
December	106/2020	W LEWIS I INITY TRIGT	SERVICE CHARGE	18.00		18.00	18.00	0		The state of the s						
AMA	-		STREETLIGHT ELECTRICITY - JUNE	80.24	and and	1 1			Carte and the standard and the standard control of the	On a desire of the second second second		The state of the s	76.44	production of the second production of the second second	a construction of the construction of the construction of	
STATE CONTINUED NOT			ARCHITECT FEE	2,832.00	1		And the second s		and the second s	And the state of t		158.00	1	The second secon) N
Coss Services Author Servi	3/07/2020	SCDC	LITTER AND BIN EMPTYING REMARITISE WEEDKILLER & MOSS TRE	- 3		52.74	And the second format of the second s	***************************************	Control to the Carlotte of the		52.74		Average and a second se	and and deposition of the contract of the cont	The same of the sa	
CAPALIC CAPA	3/07/2020	LGS SERVICES	ADMIN SUPPORT - JUNE	1,366.40			136.71	ATTENDO								
Decay Care	26/07/2020	KOMPAN	PLAY EQUIPMENT SPARES	62.40	-					or lock to be seen the management of the control of		52.00		Colored to the second s	o providente de la constitución de	
December Park Eculometric Repaired 1810 22 30 182 1808 10 1800 10			TRAINING STREET IGUT EI ECTRICITY	1		ul.	N.6.	0	and and the same definition of the state of the state of the same	Complete Com			83.33	ers service of the extension of the exte	And A controlled the safe cathering of a controlled to the safe cathering of the safe cathering of a controlled to the safe cathering of a controlled to the safe cathering of the safe cathering	And the second s
LGS SERVICES ADMIN SUPPORT - LULY 1,402.05 1,002.06 1,002.06 1,200.00 360	.l.	}	PLAY EQUIPMENT REPAIRS	1,810,92		1		o de	The state of the s	Control of the second second second second		1,509.10		The control of the co	Commence of the commence of th	
OAMES AND WATSON TRAFIE BRANCH REPANALA 1440.0 24.00 360.00 360.00 4.00 360.00 4.00 360.00 4.00 360.00 4.00 360.00 4.00 360.00	25/08/2020	LGS SERVICES	ADMIN SUPPORT - JULY	1,402.95		- 1	167.5.	art change		and of changes and an extension of the state	00 00					Strange Strange and Strange St
RHANDSCAPES GRASSCUTTING 1740,00 290,00 1,450,00	25/08/2020	OAKES AND WATSON	TREE BRANCH REMOVAL	144.00	-	1		manus de la constitución de la c	And the second s		120.00	350.00		and the second s	And the second second second second second second	
JAMMES MAKELING BRADINGS BRADINGS BRADINGS BRADINGS BRADINGS BRADINGS A.922	5/08/2020	RHLANDSCAPES	GRASSCUTTING	1,740.00	-	1 1	The state of the s				1,450.00					
Inclinious Express E	5/08/2020	JAMES WAKELING	BRAMLEY WAY RUBBISH CLEARANCE	80.00	-	i	Andrew Commence	The second secon	And the second s	To the second control of the second control	80.00	4 02	and the same of th	edinally decidated the former payment and constraint of the	comment to the first of the contraction of the	de la como de marco de como de
CCC CCC <td>22/09/2020</td> <td>I GIDDINGS</td> <td>EXPENSES - PUMP REPAIR</td> <td>1 250 00</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>Amended by the property of the property of the state of t</td> <td>Comment of the Special Comment of the Comment of th</td> <td>4.92</td> <td></td> <td>1 250 00</td> <td></td> <td>and the second s</td>	22/09/2020	I GIDDINGS	EXPENSES - PUMP REPAIR	1 250 00	-					Amended by the property of the property of the state of t	Comment of the Special Comment of the Comment of th	4.92		1 250 00		and the second s
COMMAND PEST CONTROL ST MARYS WASP NEST 48.00 8.00 40.00 40.00 40.00 ALCOMMAND PEST CONTROL ST MARYS WASP NEST 48.00 28.00 148.50 28.70 148.50 28.70 148.50 28.70	2/09/2020		SPEEDWATCH SIGNS	421.12	and an element of a contract over 100 mm.	421.12	Comments of the second			material parameters of the distance of the state of		and the state of t		The state of the s	The second secon	42
ALGAR SIGNUCRAFT PLAYGROUND SIGNS 178.20 29.70 148.50 148.50 148.50 148.50 148.50 154.43 1,092.08 1,48.50	2/09/2020	COMMAND PEST CONTROL	ST MARY'S WASP NEST	48.00	of many	8 8		A processor a many agreement a many or many control of the control				40.00	The state of the s		The second secon	the state of the s
LACS SERVICES ACMINISTRATE LACTOR	2/09/2020	ALGAR SIGNCRAFT	PLAYGROUND SIGNS	178.20		- 1	154.45	-	and the second s	approximation of the contraction	and the state of t	148.50	Code and the contract and the contract and the code and t	and the second s	and control of the co	
ZUNICH INSURANCE 2,169,68 2,169,68 2,169,68 2,169,68 15,40 16,40	2/09/2020	LGS SERVICES HARDWICK HAPPENINGS	ADVERTING RECEIVED IN ERROR	150.00		1 1			The second secon	The second secon		A CONTRACTOR CONTRACTO		And the second s		
DD WELLBELOVE EXPENSESSIGN INSTALL 15.40 10.40 DD SSE STREETLIGHT ELECTRICITY 77.20 3.70 18.00<	9/09/2020	ZURICH	INSURANCE	2,169.68		2,169.68	2,169.6	89		The second secon		4.00				
UNITY TRUST SERVICE CHARGE 18.00			EXPENSES - SIGN INSTALL STREET IOUT ELECTRICITY	77 90	and the same of the same of		The sales and second section of the second s	of the second se	American processor (144) in high shall process or physical processor.	Carolina participation of the Carolina of the	And the second s	15.40	74.20	A franchista for the first of the second sec	control of the part of the backers of the part of the	conservation of a section permit physical permits and the section of the section
CAPALC TRAINING 30.00 30.00 30.00 30.00 A JODILA EXPENSES - EMAIL 128.60 21.60 108.00 108.00 1,535.00 RH JANDISCAPES GASSCUTTING 1,429.60 37.00 1,535.00 1,535.00 RH JANDISCAPES EXPENSES 62.99 10.50 52.49 1,535.00 I GIDDINGS EXPENSES 62.99 10.50 52.49 PARE CALLIPIMENT REPAIRS 330.00 RPM PLAY EQUIPMENT REPAIRS 456.00 361.00 10.4.45 10.4.44		1	SERVICE CHARGE	18.00		1	18.00	0		the result of the part of 14 decay of the result of the re						
A JODINA	27/10/2020	CAPALC	TRAINING	30.00	Annual desiration of the Personal Perso		30.0	0		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSED.			The second secon	CONTRACTOR OF THE PROPERTY OF		
GIDDINGS	7/10/2020	A JOOLIA PLI ANDSCAPES	GRASSCHITTING	1.842.00	1		2.00	2	The second secon	to any or own that a second	1,535.00		The state of the s	A Company of the Comp	edition about the second secon	
RPM	7/10/2020	I GIDDINGS	EXPENSES	62.99							of the desired and the second	52.49	Table Species Contraction to Contract C			
	27/10/2020	RPW	PLAY EQUIPMENT REPAIRS	324.00	-	380.00					380.00	270.00			***************************************	A Comment of the Comm
No. of the second of the secon		F 400 FF FF	4 4 4 4 4 4	4												

OAKES AND WATSON TREE WORKS - SKATE PARK

OAKES AND WATSON

TREE WORKS - SKATE PARK

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ARDWICK PA	HARDWICK PARISH COUNCIL PAYMENTS FY2021	Approximate the extended to the destroy of the destroy of the destroy of the extended to the e	5		The section of the se	All and a second of the second	CHARL	Al Acades		A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	THE COLUMN TWO IS NOT THE OWNER OF THE OWNER	Considerability and an extension of the constant of the consta	eleterabilitarion en	a comme con all and a commentation of the place of the comment	and the second s
DATE	REF PAYEE		GROSS	VAT	Lan	and the second second second second second	GENER	GENERAL ADMIN	Speciments and an extension of the section of the s	Control of the Contro	(Antipology of June (Allegan) (Antipology)		and the second s		(A)
				***************************************	AGENCY	S	ADMIN	SALARIES	ADVERTISING	GROUNDS MAINTENANCE & TREES	REPAIRS & ASSETS MAINT, STREETLIGHTS		SPECIAL PROJECTS	S137 CI	CONTIN'CY RESERVES
27/10/2020	I GIDDINGS	EXPENSES - TREE STAKES	9.45		9.45		-			9,45	The state of the s	l.		Contract of the Contract of th	lon.
27/10/2020	LGS SERVICES	ADMIN SUPPORT - SEPTEMBER	1,386.04		1,155.03	152.95	1,002.08			The second of th					
27/10/2020	DD SSE	STREETLIGHT ELECTRICITY	80.24		76.44				The state of the s	- Longitude and the second sec	0.000	76.44			
27/10/2020	T	ST MARY'S WASP NEST	48.00	8.00	40.00						40.00			and address of the second seco	
07/10/2020	RHIANDSCAPES	GRASSCUTTING	624.00	<u>.</u>	520.00					520.00				and the same and t	
27/10/2020	SCOIPS	GRANT	500.00	The state of the s	500.00	and a state of the								500.00	
27/10/2020	HARDWICK HAPPENINGS	NEWSLETTER GRANT	1,000.00	Complement of the party of the	1,000.00	And the second second in contrast and the second se	and an extra management and a second and a s		1,000.00		and management for except and in the constitution of the constitut	with the section of t	The state of the s	And the second s	
24/44/2020	TODAL	PI AYGROUND REPAIR	156.00	26.00	130.00	The second secon		The state of the s	Continuents and or proof material and resources and		130.00	and the second color of th		The second secon	
24/11/2020	NETW TOTAL ANDSCADES	BRANCHES OVERHANGING HIGHWAY	474,00	79.00	395,00	The state of the s	-			395.00	and the second second		The second secon	and the second second detection on the second secon	A COLUMN TO THE PROPERTY OF TH
24/11/2020	TO SERVICE AND A	ADMIN SUPPORT OCTOBER 2020	1.332.26	į.	1.110.34	108.26	1,002.08	-		Property of the second	The same of the sa		The second secon	Control of the Contro	
24/11/2020	THE PARTY CONTRACTOR OF THE PROPERTY CONTRACTOR	EXTERNAL ALDIT	960,00	ļ.,	800.00	800.00	- Common	The second of th			A Charles Contract on the address of the Children	and deficient of the section of the second or section of the second or section of the second or section or sec		Vital consideration of the contract of the con	
24/11/2020	Mile DOOI FY	REC VERTIDRAINING	275.00	ļ.,.	275.00	The second secon			Security and property and a second annual second	275.00		The state of the s	The same of the sa		
24/11/2020	DO COE	STREET IGHT FI FOTRICITY	85.12	4.04	81.08			-		Account to the same of the sam		81.08	Carlo de Carlo Car	A CONTRACTOR OF THE CONTRACTOR	A STATE OF THE PARTY AND ADDRESS OF THE PARTY
24/11/2020	T	A R. R. C. TREE WORKS	7.002.00	1.167.00	5.835.00	And a supplication of the first of the appropriate for the appropria	To be the state of	A series and the street of the series of the	Commence of the contract of th	5.835.00	And the second s	And the state of t	of a semilab critical system control of the service	The first of the f	And the second s
24/11/2020	ONLY & COOKINE TARE COOKINE	PAVII ION SLIRVEY	750.00	125.00	625.00	Total design of the second sec		And the first construction between the property and the	According of the latest transfer and transfer of the statest and the statest a	And the second s	625.00	and the second s	The state of the s	estimates alternative delinearization celling polygon pro-	
24/11/2020	COMMAND DEST CONTROL	PAVII ION WASPINEST	66.00	11.00	55.00					de a management and a management and a management and and a management and	55.00	7.7	and the state of t	the first deposit of comment of the second state of the second sta	
142/2020	A 6.4.A		2 832 00	472.00	2.360.00		decreases and an arrangement of		A-10.		The state of the s	The second secon	Alternative Control of the Control o	The term of the second contract of the second	00 095 6
08/12/2020	1		77.90	A	74.20	and depth of the production of the Principle of the Princ	Agent at material error at more of a standard controlled and	And the state of t	and a second of the second	And the same of the same and th	And the Committee of th	74.20	er e		
00/12/2020	OAKES AND WATSON	TREE WORKS - SLIDELEY GROVE	264.00	44,00	220.00	And the second designation of the second sec			And the second s	220.00	Commence control of the control of t	and on Trible from the contract property of the contract for the contract forecont for the contract for the contract for the contract for the	The second secon	The state of the s	
08/12/2020	R KING	PAVILION DOOR DEPOSIT	903,75		903.75	The second secon	The state of the s		adar ever me coloni i de acción el demajor	The statement of the st	903.75		-	and the second s	
24/12/2020	DO 1 MITY TRICK	SERVIOE CHARGE	18.00		18.00	18.00		The second secon	and the same of th	A CANADA AND AND AN AREA OF MELLINGS AND AN AREA OF MELLINGS AND AREA OF	The state of the s	The state of the s	Control of the facilities of t	and the second s	
26/01/2021	T	BOOK OF CONDOLENCE	33.54	5.59	27.95		Toronto.	The second secon			The state of the s		27.95		
26/01/2021	LGS SERVICES	ADMIN SUPPORT NOVEMBER 2020	1,388.74	231.27	1,157.47	155.39	1,002.08		A continued by the desired Continued	All the state of the last of the state of th	Secure 1999 September 1990 September 1999 September	2			
26/01/2021	LGS SERVICES	ADMIN SUPPORT DECEMBER 2020	1,316.22	219,14	1,097.08	95.00	-		The second secon	The state of the s	Section of the sectio		And the second second second second second		
26/01/2021	RPM	PLAY EQUIPMENT REPAIRS	1,092.00	182.00	910.00		Committee of the commit	and an improved the state of th			910.00	en algebra de la companya del la companya de la com		and the second s	
26/01/2021	RKING	PAVILION DOORS - BALANCE	813.38		813.38	The second secon	and the second s	Application of the state of the	Principles of the service of the ser	of the second se	813.38	Colifornity and market and dis		Company and company over the party of the pa	and desired the second of the
05/01/2021	Shao od	STREETLIGHT ELECTRICITY	6.05		5.04		Cartificant to constitue confirmation			Company of the State of the Sta	of countries of countries of countries of	5.04	other desiration of the second second	And the second s	
26/01/2021		STREETLIGHT ELECTRICITY	34.61	1.63	32.98				Security Section Secti	Commence of the Control of the Contr		32.98	A CONTRACTOR OF THE PARTY OF TH	Concern to the region of the second for the second second second second second	
26/01/2021	PARISH ONLINE	ONLINE MAPPING	63.00	10.50	52.50	52.50						A CONTRACTOR OF THE PARTY OF TH	of a of the territory of the second as a second	THE RESERVE OF THE PROPERTY OF	Appel Communication of the state of the stat
23/02/2021	RPM	SKATE PARK WELDING	780.00	130.00	650.00	The state of the s	Target appropriate transcription and the second	Personal Company of the Company of t	decision of the second		650.00	And the second s	a commence and a contract of the party	The street of th	Scholated Scholated Scholated States (States States
23/02/2021	CARSTAIRS ROOFING	PAVILION ROOF EMERGENCY REPAIR	387.16		387.16	-	A STATE OF THE PARTY OF THE PAR		0000	Contract and an experience of the contract of	387.16	an and other property of the p		400 C (200)	And the second of the second s
23/02/2021	TOILL	EXPENSES	73.42	- 1	73.42	2.49		From the second	70.93	A CONTRACTOR CONTRACTO	the state of the s	To design and the action of the control of the cont			The second secon
23/02/2021	7	ADMIN SUPPORI	1,328.14	05.122	1,100,78	104.70	1,002.00		And the first of the second section of the section of the second section of the sectio	The state of the s	Section of the same with the same of the s	And the second second second second	and charles on color handless of the part of the part of	AND THE PERSON NAMED IN TH	
28/02/2021	DD ICO	DPA	35.00	000	35.00	35.00	And the second s	many applicable (see 1) contribution (1) (1) (1) (1) (1)	Special and the second section of the second section of	Comment of the content of the first management of the content of t	gradient de de la company de l				
28/02/2021	-	POND CLEARANCE	222.00	37.00	185.00	and the particular to the analysis of the particular description o	and the same of th	Section Commence of Commence o	And a second manner of a second	00.681	Contract of contract of section in contract of Contrac	A A T			Sagarine State Control of the Contro
22/02/2021	DD OPUS	STREETLIGHT ELECTRICITY	0.03 0.03	1.42	7.71						- Particular of the second control of the se	11.7	and the second s	constitution of the foreign of the first state of t	Color of the Color
28/03/2021	ANA procession of the compression of the compressio	ARCHIECI PER	0,004.00	40.00	940.00	The second section of the second section of the second section	And the second s	a six end, annual to manimus manimus and a simula and	Course cours Commercial and Asia Separate Street	Carlo Count de parecer d'american en management de la carlo contra de la carlo	00 076	A Company of the Comp	-	The state of the s	4,720.00
28/03/2021	KPW TO SEBVICES	ADMIN SHODORT	1 450 27	241 48	1 208 79	206 71	1 002 08				200	every firm of an examination and examined and	manufacture of the same of the	The state of the s	
20/03/2021	Ť	OTDERT TOTAL	6.74		6 42		-	Particular designation of the second control of	process arrows to restrict to the factority of	A STATE AND A STATE OF THE SERVICE O	Color of the second sec	6.42			And the second s
21/03/2021	DO OPOS	ATTACK CHARGE	18 00	and a second	18.00	18.00	And desired and a figure or the face of female and desired and des	And the second state of the second se	Countries of the State of the State of Countries of State	American contribution of the contribution of t	Antonio de la franço de moderna el ploto pedes		A STATE OF THE PARTY OF THE PAR	The second secon	The second secon
3 I/U3/2021	1	CANAL CONTROL OF THE PROPERTY	200	-	The second secon		A personal and a second and a second and a second and a second a s	And are fundimentally a feet of a section of an experience of the section of the	management of Articles (and Miller) and all calculations of the Articles (Articles (Ar	and dead from the order of the order of the form of th	And in case where the second s	and of a humber of the state of the special state o	Charles of the charles and the market and the committee of the charles and the	and the second s	
	TOTAL PAYMENTS (INCLUDING O/S AT BANK)	AT BANK)	70,294.75	8,816.28	61,478.47 0.0	0.00 5,594.77	12,114.96	7,795.97	1,070.93	14,522.19	7,703.10	887.48	1,277.95	500.00	0.00 10,011.12
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manufacture of the state of the	SALARIES & PENSION	DETAIL IN CONFIDENTIAL CASH BOOK	303.12		303.12	and the second s		303.12			1000				
28/03/2021	AWA	ARCHITECT FEE	5,664.00		4,720.00	make the second	The second control of	and the second process of the second state of the second	Approximate property in Quinter by sangua	the second second section is the second second section of the second section of the second section is the second section of the second section of the second section is the second section of the sectio	A STATE OF THE STA	The second section is a second section of the second section and		and the first of t	4,720.00
28/03/2021	RPM	CRADLE SEAT REPAIR	288.00	48.00	240.00	706 74	1,000,00	Carlot country and a state of the state of t		Professional Colonia (Colonia) and the second colonia colonia (Colonia)	240.00	establishment of actual and alternative manufactures (eq.) [] or ().	and and an analysis of the second sec	CANADA CA	
28/03/2021	LGS SERVICES	ADIMIN SOPPORT	17.004,1	241.40	1,500.19:	77007	Table of the last			and the second s	Section of the sectio	of anti-office to be of the order of the contrast requirement of parts.			
	TOTAL DITSTANDING		7705.39	1233.48	6471.91 0.0	0.00 206.71	1002.08	303.12	0.00	0.00	240.00	0.00	0.00	0.00	0.00 4720.00
*CATOMORPHOCHEROSCOPICS			promote and the femore.	8	TANK TANDAM TAND		CHOICH	DEMONSTRATION OF	меракоразивательной Странович.	**************************************	миничения «Определения»	Service and Control of	and and a second	randottasaturens 2002/2008 range conse	2

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Hardwick Assets Register FY2021

	Location	Notes	FY2020	FY2021
SWINGS BENCH	EGREMONT ROAD PLAY AREA EGREMONT ROAD PLAY AREA		700.00	700.00
BENCH YELLOW BIN	EGREMONT ROAD PLAY AREA EGREMONT ROAD PLAY AREA		700.00	700.00
	EGREMONT ROAD PLAY AREA	Installed EVAC ICOMPANIELLACE A	2900.00	2900.00 7535.64
	EGREMONT ROAD PLAY AREA EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1 Installed FY18 - KOMPAN PHASE 1	7535.64 729.00	7333.64
	EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1	1021.00	1021.00
	EGREMONT ROAD PLAY AREA EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1 Installed FY18 - KOMPAN PHASE 1	5951.00 3710.00	5951.00 3710.00
BLOQS 3 - LIME GREEN	EGREMONT ROAD PLAY AREA	Installed FY19 - KOMPAN PHASE 2	6780.00	6780.00
FOUR TOWER	EGREMONT ROAD PLAY AREA	Installed FY19 - KOMPAN PHASE 2	13990.50	13990.50
SAFETY SURFACE (FOUR METAL FENCING	EGREMONT ROAD PLAY AREA EGREMONT ROAD PLAY AREA	Installed FY19 - KOMPAN PHASE 2 Installed FY18	10877.36 6414.49	10877.36 6414.49
NO DOGS SIGN	EGREMONT ROAD PLAY AREA	ilistalied F110	100.00	100.00
PC CONTACT SIGN	EGREMONT ROAD PLAY AREA		100.00	100.00
SUPERNOVA	EGREMONT ROAD PLAY AREA EGREMONT ROAD PLAY AREA	Installed Kompan Phase 3 Installed Kompan Phase 3	2823.06 4541.00	2823.06 4541.00
	EGREMONT ROAD PLAY AREA	Installed Kompan Phase 3	11444.00	11444.00
ROUND ABOUT NET	EGREMONT ROAD PLAY AREA	Installed Kompan Phase 3	5868.00	5868.00
SAFTEY SURFACING PHAS	EGREMONT ROAD PLAY AREA	Installed Kompan Phase 3	11056.00	11056.00
All weather pitch	EGREMONT RD AT REAR OF PAVILION		20000.00	20000.00
PAVILION PAVILION CONTENTS	EGREMONT RD EGREMONT RD		420000.00 2182.91	420000.00 2182.91
RAILINGS	IN FRONT OF PAVILION / CAR PARK		9000.00	9000.00
BIN	REC AT REAR OF PAVILION		400.00	400.00
CCTV SIGN BIN	PAVILION CAR PARK RAILINGS REC IN FRONT OF PAVILION		400.00 450.00	400.00 450.00
BENCH	REC IN FRONT OF PAVILION		300.00	300.00
BENCH	REC IN FRONT OF PAVILION		300.00	300.00
BIN BOOT CLEANER/SCRAPER	REC IN FRONT OF PAVILION REC IN FRONT OF PAVILION		450.00 150.00	450.00 150.00
CCTV SIGN	ON CCTV POLE NEAR PAVILION MAIN DOOR		150.00	150.00
BIN DOC BIN	IN FRONT OF PAVILION / NEAR MAIN DOOR REC LIMES RD SIDE / NE CORNER		450.00 170.00	450.00 170.00
DOG BIN NO GOLF SIGN	REC LIMES RD SIDE / NE CORNER		100.00	100.00
BIN	REC LIMES RD SIDE / N MIDDLE		450.00	450.00
BENCH	REC LIMES RD SIDE / N MIDDLE REC LIMES RD SIDE / N MIDDLE		300.00 100.00	300.00 100.00
NO GOLF SIGN BIN	REC LIMES RD SIDE / NW CORNER		450.00	450.00
BENCH	REC LIMES RD SIDE / NW CORNER		300.00	300.00
DOG BIN	REC LIMES RD SIDE / NW CORNER ON RAILINGS NEAR EGREMONT RD LAYBY		170.00 150.00	170.00 150.00
CCTV SIGN NO GOLF SIGN	NEAR EGREMONT RD LAYBY		100.00	100.00
NO VEHICLES SIGN	NEAR EGREMONT RD LAYBY		200.00	200.00
DOG BIN BIN	NEAR EGREMONT RD LAYBY NEAR EGREMONT RD LAYBY		170.00 250.00	170.00 250.00
DOG FOULING SIGN	REC SW CORNER		50.00	50.00
DOG BIN	REC SW CORNER		170.00 100.00	170.00 100.00
NO GOLF SIGN CCTV RECORDER	REC SW CORNER / ABOVE DOG BIN PAVILION OFFICE		3151.28	3151.28
CCTV MONITOR	PAVILION OFFICE (inc above)			
SAFE CCTV (all outdoor cameras)	PAVILION OFFICE		500.00 3151.28	500.00 3151.28
CCTV (all outdoor carrieras)	NEAR SIMIL FAIM		0.07.	***************************************
BENCH HALF PIPE	SKATE PARK SKATE PARK		13937.33	13937.33
BIN	REAR OF HALF PIPE		450.00	450.00
SKATE SIGN	REAR OF HALF PIPE		500.00	500.00
NO RAMPS SIGN SIGN	REAR OF HALF PIPE NEAR QUARTER PIPE		50.00 50.00	50.00 50.00
QUARTER PIPE	SKATE PARK		10300.00	10300.00
RAMP	SKATE PARK		10300.00 13937.33	10300.00 13937.33
FUN BOX LIGHTS	SKATE PARK ON REC OVERLOOKING SKATE PARK		10001.00	10001.00
	(6A)	<i>l</i>		
	W000 02/06	[2]		
	E "Manusconff Comment" E			

LIGHTS	REAR OF HALF PIPE		
LIGHT SKATE SIGN	NEAR QUARTER PIPE ON QUARTER PIPE	100.00	100.00
SWINGS CLIMBING BARS BIN NO DOGS SIGN	WORCESTER AVE PLAY AREA WORCESTER AVE PLAY AREA WORCESTER AVE PLAY AREA WORCESTER AVE PLAY AREA	2283.66 2090.58 450.00 100.00	2283.66 2090.58 450.00 100.00
PC CONTACT SIGN	WORCESTER AVE PLAY AREA	100.00	100.00
NO BALL GAMES SIGN PUMP PUBLIC NOTICE BOARD	ELLISON LANE POS ELLISON LANE POS ELLISON LANE POS	100.00 1000.00 500.00	100.00 1000.00 500.00
BENCH BIN PC CONTACT SIGN NO BALL GAMES SIGN NO DOGS SIGN SEE-SAW SWING BIN BIKE RACK	GRENADIER WALK PLAY AREA	300.00 450.00 100.00 150.00 50.00 1045.28 4181.19 150.00	300.00 450.00 100.00 150.00 50.00 1045.28 4181.19 150.00
PUBLIC NOTICE BOARD	ELISON LN / LIMES RD JUNCTION	300.00	300.00
DOG BIN BIN BENCH PUBLIC NOTICE BOARD VILLAGE MAP PC NOTICE BOARD SMARTWATER SIGNS	CAMBRIDGE RD NEAR SCHOOL CAMBRIDGE RD NEAR SCHOOL CAMBRIDGE RD NEAR SCHOOL CAMBRIDGE RD NR SHOP CAMBRIDGE RD NR SHOP CAMBRIDGE RD NR SHOP	170.00 300.00 300.00 300.00 400.00 500.00 36.00	170.00 300.00 300.00 300.00 400.00 500.00 36.00
BUS SHELTER DOG BIN BIN BENCH	ST NEOTS RD NEAR DSA ST NEOTS ROAD OUTSIDE NUMBER 77 ST NEOTS RD / CAMBRIDGE RD JUNCTION ST NEOTS RD / CAMBRIDGE RD JUNCTION	3000.00 170.00 300.00 500.00	3000.00 170.00 300.00 500.00
BUS SHELTER BUS SHELTER DOG BIN DOG BIN BUS SHELTER BIN VILLAGE MAP BUS SHELTER CYCLE RACKS BIN BIN BIN BIN	ST NEOTS RD / CAMBRIDGE RD JUNCTION ST NEOTS RD / CAMBRIDGE RD JUNCTION O/S ASHCROFT VETS ST NEOTS RD NEAR WORCESTER AVE PATH ST NEOTS ROAD NR CSC/PETPACKS NEXT TO CSC/PETPACKS BUS SHELTER ST NEOTS RD WEST ST NEOTS RD WEST ST NEOTS RD WEST NEXT TO ST NEOTS RD WEST BUS SHELTER NEXT TO BUS SHELTER AT ST NEOTS RD /CAMBRIDGE RD AT LAYBY ON ST NEOTS RD EAST OF CAMBRIDGE RD NEXT TO BUS SHELTER ON ST NEOTS RD OPP DSA OPP MERIDIAN CL	4221.00 170.00 170.00 2397.99 300.00 400.00 2397.99 440.00 395.00 395.00 395.00 276.19	4221.00 170.00 170.00 2397.99 300.00 400.00 2397.99 440.00 395.00 395.00 395.00 276.19
Main Street Public Notice Board Bus Shelter Bench Bin Village Sign Millenium Sign PUMP DITCH GRILL DOG BIN PHONE BOX	Main Street junction with Portway Rd Main Street junction with Portway Rd Main Street In front of Church DITCH Main Street In front of Church Main Street In front of Church Main Street In front of Church Main Street	300.00 3000.00 700.00 450.00 3000.00 400.00 1000.00 200.00 170.00	300.00 3000.00 700.00 450.00 3000.00 400.00 1000.00 200.00 170.00 1.00
Church Play Area BENCH NO KITE SIGN BIN COW ROCKER TRACTOR ROCKER SPINNING BOWL	CHURCH PLAY AREA	300.00 70.00 450.00 1109.00 1109.00 1500.00	300.00 70.00 450.00 1109.00 1109.00 1500.00

EMBANKMENT SLIDE	CHURCH PLAY AREA	1672.46	1672.46
SPINNER 4 SEAT	CHURCH PLAY AREA	1379.00	1379.00
BUTTERFLY ROCKER	CHURCH PLAY AREA	1109.00	1109.00
SWINGS	CHURCH PLAY AREA	4181.19	4181.19
BENCH	CHURCH PLAY AREA	711.00	711.00
BENCH	CHURCH PLAY AREA	711.00	711.00
CHILDREN PLAYING SIGN	CHURCH PLAY AREA	50.00	50.00
NO BALL GAMES SIGN	LAXTON AVE POS	150.00	150.00
SALT SPREADER X2		106.06	106.06
HIVIS JACKETS	WITH PAT PORTLOCK	30.00	30.00
LITTER PICKING HOOPS	WITH PAT PORTLOCK	69.99	69.99
MORELOCK MVAS & TRIPO	C WITH A EVERETT	2474.00	2474.00
SPEED WATCH CAMERA	WITH HARDWICK SPEEDWATCH	3000.00	3000.00
MISC SURFACING		5411.85	5411.85
SAFETY SURFACING	ALL AREAS	20000.00	20000.00
LAND			
Recreation Ground & Limes	estate POS	1.00	1.00
St Mary's POS		1.00	1.00
Pond - Main Street		1.00	1.00
Millers Way			1.00
	TOTAL	697230.60	697234.60

Assets are valued at historic value