

# Annual Governance and Accountability Return 2021/22 Form 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 Form 3 of the Annual Governance and Accountability Return 2021/22

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 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 2022**.
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 2022**. 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 2022
  - 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 2021/22

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 **Section 1, 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 2022 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 2021/22**, approved and signed, page 4
- **Section 2 - Accounting Statements 2021/22**, approved and signed, page 5

Not later than 30 September 2022 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 Form 3 of the Annual Governance and Accountability Return (AGAR) 2021/22

- 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 2022.
- 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 2021) equals the balance brought forward in the current year (Box 1 of 2022).
- 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 2022**.

Completion checklist – '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 <b>the dates set for the period for the exercise of public rights</b> , 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 been published where required?		
	Has the bank reconciliation as at <b>31 March 2022</b> 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? <b>NB:</b> 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](http://www.nalc.gov.uk) or from [www.ada.org.uk](http://www.ada.org.uk)

# Annual Internal Audit Report 2021/22

HARDWICK PARISH COUNCIL

<https://hardwick-cambs.org.uk/>

During the financial year ended 31 March 2022, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2021/22 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.			
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.			
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.			
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.			
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.			
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.			
H. Asset and investments registers were complete and accurate and properly maintained.			
I. Periodic bank account reconciliations were properly carried out during the year.			
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.			
K. If the authority certified itself as exempt from a limited assurance review in 2020/21, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2020/21 AGAR tick "not covered")			
L. The authority publishes information on a free to access website/webpage up to date at the time of the internal audit in accordance with any relevant transparency code requirements			
M. The authority, during the previous year (2020-21) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set).			
N. The authority has complied with the publication requirements for 2020/21 AGAR (see AGAR Page 1 Guidance Notes).			
<b>O. (For local councils only)</b> Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

DD/MM/YYYY DD/MM/YYYY DD/MM/YYYY

ENTER NAME OF INTERNAL AUDITOR

Signature of person who carried out the internal audit

SIGNATURE REQUIRED

Date

DD/MM/YYYY

\*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\*Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).



## Section 1 – Annual Governance Statement 2021/22

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 2022, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. 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.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. 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.	✓		<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		<i>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.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>
8. 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.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
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
			✓
			<i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>

\*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:

14/6/22

and recorded as minute reference:

MINUTE REFERENCE 56

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

Chairman

AA GIM REQUIRED

Clerk

LS 80 REQUIRED

<https://hardwick-cambs.org.uk/>

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS



## Section 2 – Accounting Statements 2021/22 for

HARDWICK PARISH COUNCIL

	Year ending		Notes and guidance	
	31 March 2021 £	31 March 2022 £		
			<i>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.</i>	
1. Balances brought forward	366188	381989	<i>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.</i>	
2. (+) Precept or Rates and Levies	60366	60366	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>	
3. (+) Total other receipts	32033	631388	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>	
4. (-) Staff costs	7796	8330	<i>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.</i>	
5. (-) Loan interest/capital repayments	0	0	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>	
6. (-) All other payments	68802	74629	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>	
7. (=) Balances carried forward	381989	990784	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>	
8. Total value of cash and short term investments	384405	1013484	<i>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.</i>	
9. Total fixed assets plus long term investments and assets	697235	705013	<i>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.</i>	
10. Total borrowings	0	0	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>	
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	N/A	<i>The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.</i>
			✓	<i>N.B. The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2022 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

SIGNATURE REQUIRED

Date

07/06/22

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

14/06/22

as recorded in minute reference:

MINUTE REFERENCE

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

SIGNATURE REQUIRED

## Section 3 – External Auditor’s Report and Certificate 2021/22

In respect of

HARDWICK PARISH COUNCIL  
ENTER NAME OF AUTHORITY

### 1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/> .

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2022; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

### 2 External auditor’s limited assurance opinion 2021/22

(Except for the matters reported below)\* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (\*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

### 3 External auditor certificate 2021/22

We certify/do not certify\* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2022.

\*We do not certify completion because:

External Auditor Name

ENTER NAME OF EXTERNAL AUDITOR

External Auditor Signature

SIGNATURE REQUIRED

Date

DD/MM/YY

**HARDWICK PARISH COUNCIL CASH BOOK RECONCILIATION**

FY 2022

**Reconciliation from cash book**

balance b/f	384405.45
receipts	710020.70
payments (inc o/s at bank)	-80942.62
<u>balance c/f</u>	<u>1013483.53</u>

O/S	0.00
UNITY CURRENT	486726.88
CCB AC	498756.65
BOND	28000.00
<u>C/F</u>	<u>1013483.53</u>

B/F Bank & cash	384405.45
Receipts	710020.70
	<u>1094426.15</u>

Payments	80942.62
C/F	1013483.53
	<u>1094426.15</u>

*LG*  
*R6 of 106 | 22*



RECONCILIATION BETWEEN BOX 7 & BOX 8 IN SECTION 2  
HARDWICK PARISH COUNCIL FY2022

INCOME & EXPENDITURE ACCOUNTS

BOX 7: BALANCE 990783.50

DEBTORS

HMRC	9204.68
HARDWICK FC	250.00
HARDWICK FC	250.00

RECEIPTS IN ADVANCE 0.00

TOTAL DEDUCTIONS 9704.68

CREDITORS

SALARIES	-527.32
S106 DEED OF VARIATION	-1,300.00
S106 DEED OF VARIATION	-2,000.00
OAKES AND WATSON	-626.00
J WAKELING	-800.00
ALGAR SIGNCRAFT	-138.60
CIVILISTIX	-725.00
THE CABIN	-36.00
RH LANDSCAPES	-450.00
NBB RECYCLED FURNITURE	-425.00
ALLEN PYKE	-220.00
ALLEN PYKE	-300.00
LGS SERVICES	-1,167.03
OAKINGTON GARDEN CENTRE	-154.69
STANTEC	-1,625.00
RH LANDSCAPES	-650.00
AMA	-6,596.00
BALFOUR BEATTY	-256.07
LGS SERVICES	-1,184.82
HANDYMAN CONTRACTOR	-161.50
CIVILISTIX	-900.00
GREENBARNES	-706.93
CCC	-4,500.00
CCC	-6,954.75

PAYMENTS IN ADVANCE 0.00

TOTAL ADDITIONS -32404.71

BOX 8: TOTAL CASH AND SHORT TERM INVESTMENTS 1013483.53

*LG*  
*RG 07/06/22*

**HARDWICK PARISH COUNCIL  
BALANCES AT 31 MARCH 2022**

**INCOME & EXPENDITURE ACCOUNTS**

2020/2021		2021/2022
266692.52	Unity Trust Current	486726.88
0.00	Cambs & Counties 60 Day	498756.65
97418.32	Bond	28000.00
28000.00	Outstanding at bank	0.00
-7705.39		<b>1013483.53</b>
<b>384405.45</b>		
	Debtors	
	HMRC (VAT)	9204.68
5694.77	Other	500.00
13072.13	Payments in advance	
		9704.68
18766.90		
<b>403172.35</b>	<b>Total Assets</b>	<b>1023188.21</b>
	Creditors	-32404.71
-21183.68	Income in advance	0.00
0.00		
<b>381988.67</b>	<b>Total Assets less Liabilities</b>	<b>990783.50</b>
<b>381988.67</b>	<b>Net Assets</b>	<b>990783.50</b>
		<b>990783.50</b>
	Balance at 1 April B/F	381988.67
366187.66	ADD: Total Income	691753.80
92398.99	DEDUCT: Total Expenditure	-82958.97
-76597.98		<b>990783.50</b>
<b>381988.67</b>		<b>990783.50</b>

**I&E Reserves**

S106 Land Adj 311 St Neots Road POS contribution	1815.33
S106 Land Adj 311 St Neots Road community space	0.00
S106 Grace Crescent - Community Facilities (24/9/19)	130550.62
S106 Grace Crescent - Community Facilities (10/06/2021)	492444.44
S106 Grace Crescent - Community Bus (24/9/19)	26388.89
S106 Grace Crescent - Community Bus (26/3/2021)	10672.51
S106 Grace Crescent - Community Bus (25/1/2022)	11695.91
S106 Grace Crescent - Offsite Sport (25/1/2022)	35087.72
S106 Grace Crescent - Offsite Childrens Play Space (25/1/2022)	35087.72
S106 Grace Crescent - Traffic Calming	54660.55
P3 Scheme (Parish Paths Partnership)	769.02
Advertising (FY20)	0.00
Special Projects (FY18 & FY21)	0.00
Special Projects - Community Hall Operating and fitout Costs	59922.26

16/10/22  
RFB  
07/06/22

**HARDWICK PARISH COUNCIL  
BALANCES AT 31 MARCH 2022**

**INCOME & EXPENDITURE ACCOUNTS**


<b>2020/2021</b>		<b>2021/2022</b>
266692.52	Unity Trust Current	486726.88
0.00	Cambs & Counties 60 Day	498756.65
97418.32	Bond	28000.00
28000.00	Outstanding at bank	0.00
-7705.39		<u><b>1013483.53</b></u>
<b>384405.45</b>		
	Debtors	
	HMRC (VAT)	9204.68
5694.77	Other	500.00
13072.13	Payments in advance	
		<u>9704.68</u>
<u>18766.90</u>	<b>Total Assets</b>	<b>1023188.21</b>
<b>403172.35</b>		
	Creditors	-32404.71
-21183.68	Income in advance	0.00
0.00		
<b>381988.67</b>	<b>Total Assets less Liabilities</b>	<b>990783.50</b>
<u><b>381988.67</b></u>	<b>Net Assets</b>	<u><b>990783.50</b></u>
	Balance at 1 April B/F	381988.67
366187.66	ADD: Total Income	691753.80
92398.99	DEDUCT: Total Expenditure	-82958.97
-76597.98		<u><b>990783.50</b></u>
<u><b>381988.67</b></u>		
	<b>I&amp;E Reserves</b>	
	S106 Land Adj 311 St Neots Road POS contribution	1815.33
	S106 Land Adj 311 St Neots Road community space	0.00
	S106 Grace Crescent - Community Facilities (24/9/19)	130550.62
	S106 Grace Crescent - Community Facilities (10/06/2021)	492444.44
	S106 Grace Crescent - Community Bus (24/9/19)	26388.89
	S106 Grace Crescent - Community Bus (26/3/2021)	10672.51
	S106 Grace Crescent - Community Bus (25/1/2022)	11695.91
	S106 Grace Crescent - Offsite Sport (25/1/2022)	35087.72
	S106 Grace Crescent - Offsite Childrens Play Space (25/1/2022)	35087.72
	S106 Grace Crescent - Traffic Calming	54660.55
	P3 Scheme (Parish Paths Partnership)	769.02
	Advertising (FY20)	0.00
	Special Projects (FY18 & FY21)	0.00
	Special Projects - Community Hall Operating and fitout Costs	59922.26
	Play Park Project Funds	2034.07
	Speedwatch and CCC survey/LHI	2052.88
	Resident - Tree Replanting	0.00
	Millers Way Surface	12616.30
	General Fund	114985.28
	<b>Total</b>	<u><b>990783.50</b></u>

1680  
R6  
09/10/22



**Hardwick P C**  
**Income & Expenditure Account for year ending 31 March 2022**

<b>2020/2021</b>		<b>2021/2022</b>
	<b>Income</b>	
60366.00	PRECEPT	60366.00
0.00	ADVERTISING	0.00
1514.62	RECREATION GROUND	-1014.62
1004.88	INTEREST	1338.33
0.00	SPECIAL PROJECTS/ GRANTS/INSURANCE	0.00
23.68	GENERAL ADMIN/MISC	53.68
29489.81	MISC RESERVES	2034.07
0.00	S106	628976.34
<b><u>92398.99</u></b>	<b>Total Income</b>	<b><u>691753.80</u></b>
	<b>Expenditure</b>	
7795.97	SALARIES	8330.12
1070.93	ADVERTISING	1882.67
5385.62	GENERAL ADMIN	5666.22
12114.96	ADMIN SUPPORT	12349.92
26973.97	ASSETS & LAND MAINT	13522.44
10231.41	SPECIAL PROJECTS	21108.34
500.00	S137	0.00
13275.12	MISC RESERVES	5115.00
	S106	14984.26
<b><u>77347.98</u></b>	<b>Total Expenditure</b>	<b><u>82958.97</u></b>
<b><u>15051.01</u></b>	Excess (Deficit) of Income over Expenditure for the year	<b><u>608794.83</u></b>

  
 RF  
 07/10/22

HARDWICK PARISH COUNCIL CONFIDENTIAL PAYMENTS FY2022				SALARIES
DATE	REF	PAYEE		
		<b>OUTSTANDING AT BANK FY2021</b>		
23/03/2021		LG STOEHR	SALARY	153.57
23/03/2021		S TURNER	SALARY	149.55
		<b>TOTAL OUTSTANDING FY2020</b>		<b>303.12</b>
		<b>PAYMENTS FY2022</b>		
27/04/2021		S TURNER	SALARY	153.24
27/04/2021		LG STOEHR	SALARY	279.60
27/04/2021	DD	NEST	PENSIONS	429.89
25/05/2021		S TURNER	SALARY	153.24
25/05/2021		LG STOEHR	SALARY	153.77
25/05/2021	DD	NEST	PENSIONS	236.15
22/06/2021		S TURNER	SALARY	153.24
22/06/2021		LG STOEHR	SALARY	153.57
22/06/2021		HMRC	PAYE/NIC	296.80
22/06/2021	DD	NEST	PENSIONS	236.15
27/07/2021		S TURNER	SALARY	153.24
27/07/2021		LG STOEHR	SALARY	153.57
27/07/2021	DD	NEST	PENSIONS	236.15
24/08/2021		S TURNER	SALARY	153.24
24/08/2021		LG STOEHR	SALARY	153.57
24/08/2021	DD	NEST	PENSIONS	236.15
28/09/2021		S TURNER	SALARY	153.04
28/09/2021		LG STOEHR	SALARY	153.57
28/09/2021		HMRC	PAYE/NIC	234.20
28/09/2021	DD	NEST	PENSIONS	236.15
26/10/2021		S TURNER	SALARY	153.24
26/10/2021		LG STOEHR	SALARY	153.57
26/10/2021	DD	NEST	PENSIONS	236.15
23/11/2021		S TURNER	SALARY	153.24
23/11/2021		LG STOEHR	SALARY	153.57
23/11/2021	DD	NEST	PENSIONS	236.15
14/12/2021		S TURNER	SALARY	153.24
14/12/2021		LG STOEHR	SALARY	153.57
14/12/2021		HMRC	PAYE	234.00
14/12/2021	DD	NEST	PENSIONS	236.15
25/01/2022		S TURNER	SALARY	159.84
25/01/2022		LG STOEHR	SALARY	384.97
25/01/2022	DD	NEST	PENSIONS	236.15
22/02/2022		S TURNER	SALARY	153.84
22/02/2022		LG STOEHR	SALARY	176.77
22/02/2022	DD	NEST	PENSIONS	236.15
22/03/2022	DD	NEST	PENSIONS	483.67
		<b>TOTAL PAYMENTS (INCLUDING O/S AT BANK)</b>		<b>7,802.80</b>
		<b>OUTSTANDING AT BANK</b>		
		<b>TOTAL OUTSTANDING</b>		<b>0.00</b>

LG 80a  
Rfo  
7/6/22

Hardwick Assets Register FY2022

	Location	Notes	FY2021	FY2022
SWINGS	EGREMONT ROAD PLAY AREA			
BENCH	EGREMONT ROAD PLAY AREA		700.00	700.00
BENCH	EGREMONT ROAD PLAY AREA		700.00	700.00
YELLOW BIN	EGREMONT ROAD PLAY AREA			
IGLOO CLIMBING FRAME	EGREMONT ROAD PLAY AREA		2900.00	2900.00
TODDLER + TANGO SWING	EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1	7535.64	7535.64
SPINNER BOWL - GREEN +	EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1	729.00	729.00
DAISY ROCKER + SAFETY	EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1	1021.00	1021.00
TODDLER CASTLE + SAFE	EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1	5951.00	5951.00
SEE-SAW + SAFETY SURF.	EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1	3710.00	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	EGREMONT ROAD PLAY AREA	Installed FY19 - KOMPAN PHASE 2	10877.36	10877.36
METAL FENCING	EGREMONT ROAD PLAY AREA	Installed FY18	6414.49	6414.49
NO DOGS SIGN	EGREMONT ROAD PLAY AREA		100.00	100.00
PC CONTACT SIGN	EGREMONT ROAD PLAY AREA		100.00	100.00
SUPERNOVA	EGREMONT ROAD PLAY AREA	Installed Kompan Phase 3	2823.06	2823.06
STEEL SWING WITH 5 SEA	EGREMONT ROAD PLAY AREA	Installed Kompan Phase 3	4541.00	4541.00
CABLEWAY WITH START S	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	EGREMONT RD		420000.00	420000.00
PAVILION CONTENTS	EGREMONT RD		2182.91	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	PAVILION CAR PARK RAILINGS		400.00	400.00
BIN	REC IN FRONT OF PAVILION		450.00	450.00
BENCH	REC IN FRONT OF PAVILION		300.00	300.00
BENCH	REC IN FRONT OF PAVILION		300.00	300.00
BIN	REC IN FRONT OF PAVILION		450.00	450.00
BOOT CLEANER/SCRAPER	REC IN FRONT OF PAVILION		150.00	150.00
CCTV SIGN	ON CCTV POLE NEAR PAVILION MAIN DOOR		150.00	150.00
BIN	IN FRONT OF PAVILION / NEAR MAIN DOOR		450.00	450.00
DOG BIN	REC LIMES RD SIDE / NE CORNER		170.00	170.00
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		300.00	300.00
NO GOLF SIGN	REC LIMES RD SIDE / N MIDDLE		100.00	100.00
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		170.00	170.00
CCTV SIGN	ON RAILINGS NEAR EGREMONT RD LAYBY		150.00	150.00
NO GOLF SIGN	NEAR EGREMONT RD LAYBY		100.00	100.00
NO VEHICLES SIGN	NEAR EGREMONT RD LAYBY		200.00	200.00
DOG BIN	NEAR EGREMONT RD LAYBY		170.00	170.00
BIN	NEAR EGREMONT RD LAYBY		250.00	250.00
DOG FOULING SIGN	REC SW CORNER		50.00	50.00
DOG BIN	REC SW CORNER		170.00	170.00
NO GOLF SIGN	REC SW CORNER / ABOVE DOG BIN		100.00	100.00
CCTV RECORDER	PAVILION OFFICE		3151.28	3151.28
CCTV MONITOR	PAVILION OFFICE (inc above)			
SAFE	PAVILION OFFICE		500.00	500.00
CCTV (all outdoor cameras)	NEAR SKATE PARK		3151.28	3151.28
BENCH	SKATE PARK			
HALF PIPE	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	REAR OF HALF PIPE		50.00	50.00
SIGN	NEAR QUARTER PIPE		50.00	50.00
QUARTER PIPE	SKATE PARK		10300.00	10300.00
RAMP	SKATE PARK		10300.00	10300.00
FUN BOX	SKATE PARK		13937.33	13937.33
LIGHTS	ON REC OVERLOOKING SKATE PARK			

LG [Signature] RF  
21/1/22



LIGHTS	REAR OF HALF PIPE		
LIGHT	NEAR QUARTER PIPE		
SKATE SIGN	ON QUARTER PIPE	100.00	100.00
SWINGS	WORCESTER AVE PLAY AREA	2283.66	2283.66
CLIMBING BARS	WORCESTER AVE PLAY AREA	2090.58	2090.58
BIN	WORCESTER AVE PLAY AREA	450.00	450.00
NO DOGS SIGN	WORCESTER AVE PLAY AREA	100.00	100.00
PC CONTACT SIGN	WORCESTER AVE PLAY AREA	100.00	100.00
NO BALL GAMES SIGN	ELLISON LANE POS	100.00	100.00
PUMP	ELLISON LANE POS	1000.00	1000.00
PUBLIC NOTICE BOARD	ELLISON LANE POS	500.00	500.00
BENCH	GRENADIER WALK PLAY AREA	300.00	300.00
BIN	GRENADIER WALK PLAY AREA	450.00	450.00
PC CONTACT SIGN	GRENADIER WALK PLAY AREA	100.00	100.00
NO BALL GAMES SIGN	GRENADIER WALK PLAY AREA	150.00	150.00
NO DOGS SIGN	GRENADIER WALK PLAY AREA	50.00	50.00
SEE-SAW	GRENADIER WALK PLAY AREA	1045.28	1045.28
SWING	GRENADIER WALK PLAY AREA	4181.19	4181.19
BIN	GRENADIER WALK PLAY AREA	150.00	150.00
BIKE RACK	GRENADIER WALK PLAY AREA		
PUBLIC NOTICE BOARD	ELISON LN / LIMES RD JUNCTION	300.00	300.00
DOG BIN	CAMBRIDGE RD NEAR SCHOOL	170.00	170.00
BIN	CAMBRIDGE RD NEAR SCHOOL	300.00	300.00
BENCH	CAMBRIDGE RD NEAR SCHOOL	300.00	300.00
PUBLIC NOTICE BOARD	CAMBRIDGE RD NR SHOP	300.00	300.00
VILLAGE MAP	CAMBRIDGE RD NR SHOP	400.00	400.00
PC NOTICE BOARD	CAMBRIDGE RD NR SHOP	500.00	500.00
SMARTWATER SIGNS		36.00	36.00
BUS SHELTER	ST NEOTS RD NEAR DSA	3000.00	3000.00
DOG BIN	ST NEOTS ROAD OUTSIDE NUMBER 77	170.00	170.00
BIN	ST NEOTS RD / CAMBRIDGE RD JUNCTION	300.00	300.00
BENCH	ST NEOTS RD / CAMBRIDGE RD JUNCTION	500.00	500.00
BUS SHELTER	ST NEOTS RD / CAMBRIDGE RD JUNCTION		
BUS SHELTER	ST NEOTS RD / CAMBRIDGE RD JUNCTION	4221.00	4221.00
DOG BIN	O/S ASHCROFT VETS	170.00	170.00
DOG BIN	ST NEOTS RD NEAR WORCESTER AVE PATH	170.00	170.00
BUS SHELTER	ST NEOTS ROAD NR CSC/PETPACKS	2397.99	2397.99
BIN	NEXT TO CSC/PETPACKS BUS SHELTER	300.00	300.00
VILLAGE MAP	ST NEOTS RD WEST	400.00	400.00
BUS SHELTER	ST NEOTS RD WEST	2397.99	2397.99
CYCLE RACKS	NEXT TO ST NEOTS RD WEST BUS SHELTER	440.00	440.00
BIN	NEXT TO BUS SHELTER AT ST NEOTS RD /CAMBRIDGE RD	395.00	395.00
BIN	AT LAYBY ON ST NEOTS RD EAST OF CAMBRIDGE RD	395.00	395.00
BIN	NEXT TO BUS SHELTER ON ST NEOTS RD OPP DSA	395.00	395.00
BIN	OPP MERIDIAN CL	276.19	276.19
BUS SHELTER SOLAR LIGHTS	BUS SHELTERS NR CAMBRIDGE ROAD, CSC AND A428 ROUNDABOUT		4664.00
SOLAR STREETLIGHTS	MILLERS WAY		3118.00
<b>Main Street</b>			
Public Notice Board	Main Street junction with Portway Rd	300.00	300.00
Bus Shelter	Main Street junction with Portway Rd	3000.00	3000.00
Bench	Main Street In front of Church	700.00	700.00
Bin	Main Street In front of Church	450.00	450.00
Village Sign	Main Street In front of Church	3000.00	3000.00
Millenium Sign	Main Street In front of Church	400.00	400.00
PUMP	Main Street In front of Church	1000.00	1000.00
DITCH GRILL	DITCH	200.00	200.00
DOG BIN	Main Street In front of Church	170.00	170.00
PHONE BOX	Main Street	1.00	1.00
<b>Church Play Area</b>			
BENCH	CHURCH PLAY AREA	300.00	300.00
NO KITE SIGN	CHURCH PLAY AREA	70.00	70.00
BIN	CHURCH PLAY AREA	450.00	450.00
COW ROCKER	CHURCH PLAY AREA	1109.00	1109.00

LG 80 rfo  
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TRACTOR ROCKER	CHURCH PLAY AREA	1109.00	1109.00
SPINNING BOWL	CHURCH PLAY AREA	1500.00	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		30.00	30.00
LITTER PICKING HOOPS		69.99	69.99
MORELOCK MVAS & TRIPC		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
<b>LAND</b>			
Recreation Ground		1.00	1.00
Limes estate POS		1.00	1.00
St Mary's POS		1.00	1.00
Millers Way		1.00	1.00

**TOTAL**

**697230.60 705012.60**

Assets are valued at historic value

LG & Co  
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07/06/22

HARDWICK PARISH COUNCIL RECEIPTS FY ENDING FY2022														RESERVES								
DATE	REF		GROSS	VAT	NET	AGENCY SERVICES	ADVERTISING	PRECEPT	PITCHES & RENT	MISC	INTEREST	SPECIAL PROJECTS	VILLAGE & ASSETS MAINTENANCE	Residen - Trees	Play Park Fund	S106 GC - Offsite Sport (25/1/2022)	S106 GC - Offsite Childrens Play Space (25/1/2022)	S106 GC - Community Facilities (10/06/2021)	S106 GC - Traffic calming	S106 GC - Community Bus (25/1/2022)	S106 GC - Community Bus (26/3/2021)	
Outstanding at Bank FY2021																						
Total Outstanding at Bank			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBTORS FY21																						
		HMRC	VAT DEBTOR	5694.77	5694.77	0.00																
		HARDWICK FC	PITCH HIRE (2018/19)	250.00		250.00			250.00													
		HARDWICK FC	PITCH HIRE (2019/20)	250.00		250.00			250.00													
		HARDWICK FC	PITCH HIRE (2020/21)	250.00		250.00			250.00													
		RESIDENT	TREES	385.00		385.00								385.00								
		SCDC	S106 - COMMUNITY TRANSPC	10672.51		10672.51																10672.51
		HSSC	RENT	1264.62		1264.62			1264.62													
TOTAL DEBTORS FY2020			18766.90	5694.77	13072.13	0.00	0.00	0.00	2014.62	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10672.51
RECEIPTS FY2022																						
21/04/2021	1	SCDC	PRECEPT	30183.00		30183.00		30183.00														
26/04/2021	2	RESIDENT	TREES	35.00		35.00								35.00								
26/04/2021	3	SCDC	S106 - COMMUNITY BUS	10672.51		10672.51																10672.51
30/04/2021	4	CAMBS & COUNTY BANK	INTEREST	71.74		71.74					71.74											
24/05/2021	5	RESIDENT	TREES	35.00		35.00								35.00								
31/05/2021	6	CAMBS & COUNTY BANK	INTEREST	74.19		74.19					74.19											
10/06/2021	7	SCDC	S106 - GRACE CRESCENT	492000.00		492000.00												492000.00				
16/06/2021	8	HMRC	VAT	5694.77	5694.77	0.00																
24/06/2021	9	RESIDENT	TREES	35.00		35.00								35.00								
30/06/2021	10	CAMBS & COUNTY BANK	INTEREST	71.85		71.85					71.85											
08/07/2021	11	HARDWICK PLAY PARKS	PLAY PARK FUNDS	2034.07		2034.07									2034.07							
26/07/2021	12	RESIDENT	TREES	35.00		35.00								35.00								
27/07/2021	13	HARDWICK FC	PITCH HIRE (2018/19)	250.00		250.00			250.00													
31/07/2021	14	CAMBS & COUNTY BANK	INTEREST	74.30		74.30					74.30											
02/08/2021	15	CCC	S106 GRACE CRESCENT - TR	54660.55		54660.55													54660.55			
02/08/2021	16	SCDC	S106 GRACE CRESCENT - CO	444.44		444.44												444.44				
24/08/2021	17	RESIDENT	TREES	35.00		35.00								35.00								
31/08/2021	18	CAMBS & COUNTY BANK	INTEREST	74.36		74.36					74.36											
22/09/2021	19	SCDC	PRECEPT	30183.00		30183.00		30183.00														
24/09/2021	20	RESIDENT	TREES	35.00		35.00								35.00								
15/09/2021	21	UKPN	WAYLEAVE	23.68		23.68				23.68												
30/09/2021	22	CAMBS & COUNTY BANK	INTEREST	72.01		72.01					72.01											
25/10/2021	23	RESIDENT	TREES	35.00		35.00								35.00								
31/10/2021	24	CAMBS & COUNTY BANK	INTEREST	74.47		74.47					74.47											
24/11/2021	25	RESIDENT	TREES	35.00		35.00								35.00								
30/11/2021	26	CAMBS & COUNTY BANK	INTEREST	72.12		72.12					72.12											
24/12/2021	27	RESIDENT	TREES	35.00		35.00								35.00								
31/12/2021	28	CAMBS & COUNTY BANK	INTEREST	74.58		74.58					74.58											
24/01/2022	29	RESIDENT	TREES	35.00		35.00								35.00								
31/01/2022	30	CAMBS & COUNTY BANK	INTEREST	74.63		74.63					74.63											
07/02/2022	31	SCDC	S106	81871.35		81871.35										35087.72	35087.72				11695.91	
24/02/2022	32	RESIDENT	TREES	35.00		35.00								35.00								
28/02/2022	33	CABIN AT ST MARY'S	ROOM HIRE REFUND	30.00		30.00				30.00												
28/02/2022	34	CAMBS & COUNTY BANK	INTEREST	287.85		287.85					287.85											
23/03/2022	35	HARDWICK FC	PITCH HIRE (2019/20)	250.00		250.00			250.00													
31/03/2022	36	CAMBS & COUNTY BANK	INTEREST	316.23		316.23					316.23											
				0.00		0.00																
				0.00		0.00																
TOTAL RECEIPTS			710020.70	5694.77	704325.93	0.00	0.00	60366.00	500.00	53.68	1338.33	0.00	0.00	385.00	2034.07	35087.72	35087.72	492444.44	54660.55	11695.91	10672.51	
Outstanding at Bank																						
Total Outstanding			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBTORS FY2022																						
		HMRC	VAT DEBTOR	9204.68	9204.68	0.00																
		HARDWICK FC	PITCH HIRE (2020/21)	250.00		250.00			250.00													
		HARDWICK FC	PITCH HIRE (2021/22)	250.00		250.00			250.00													
TOTAL DEBTORS FY2021			9704.68	9204.68	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME						691753.80	0.00	0.00	60366.00	-1014.62	53.68	1338.33	0.00	0.00	0.00	2034.07	35087.72	35087.72	492444.44	54660.55	11695.91	0.00

LG 80  
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HARDWICK PARISH COUNCIL PAYMENTS FY2022														RESERVES												
DATE	REF	PAYEE	GROSS	VAT	NET	GENERAL ADMIN										RESIDENT - TREES	Advertising (FY20)	Special Projects	S106 Adj 311 St Neots Rd community space 12/04/16	S106 GC Community Facilities (24/9/19)	Millers Way					
						AGENCY SERVICES	MISC	ADVERTISING	SALARIES	ADMIN SUPPORT	AUDIT	INSURANCE	GROUNDS MAINTENANCE & TREES	REPAIRS & ASSETS MAINT.	STREETLIGHTS	SPECIAL PROJECTS	S137	CONTINGENCY								
<b>CREDITORS FY2021</b>																										
		TEES LAW			750.00								750.00													
		S106 DEED OF VARIATION			2,000.00												2,000.00									
		S106 DEED OF VARIATION			2,000.00												2,000.00									
		OAKES AND WATSON			1,356.00															1356						
		PLAYSAFETY LTD			346.00																					
		ZETA LIGHTING			4,664.00																					
		SHAW AND SONS			35.00																					
		LGS SERVICES			1,133.48		131.40			1,002.08																
		ALLEN PYKE			1,908.00																					
		DB ROOFING			6,191.20																					
		J WAKELING			800.00												800.00									
		<b>TOTAL CREDITORS FY2020</b>			<b>21,183.68</b>	<b>0.00</b>	<b>131.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.08</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>6,537.20</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.00</b>	<b>0.00</b>	<b>4,699.00</b>	<b>815.75</b>	<b>1,092.25</b>	<b>0.00</b>	<b>0.00</b>
<b>OUTSTANDING AT BANK FY2021</b>																										
28/03/2021		SALARIES & PENSION			303.12				303.12																	
28/03/2021		AMA			5,664.00	944.00			4,720.00																	
28/03/2021		RPM			288.00	48.00			240.00																	
28/03/2021		LGS SERVICES			1,450.27	241.48	206.71		1,208.79																	
		<b>TOTAL OUTSTANDING FY2021</b>			<b>7,705.39</b>	<b>1,233.48</b>	<b>6,471.91</b>	<b>0.00</b>	<b>206.71</b>	<b>0.00</b>	<b>303.12</b>	<b>1,002.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,720.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENTS FY2022</b>																										
27/04/2021		SALARIES & PENSION			7,802.80				7,802.80																	
27/04/2021		HARDWICK HAPPENINGS			2,000.00				2,000.00																	
27/04/2021	DD	OPUS ENERGY			7.47	0.96			7.11																	
27/04/2021		ALLEN PYKE			2,289.60	381.60			1,908.00																	
27/04/2021		LGS SERVICES			1,360.18	226.70	131.40		1,133.48																	
27/04/2021		SHAW AND SONS			42.00	7.00			35.00																	
27/04/2021		ZETA LIGHTING			5,596.80	932.80			4,664.00																	
27/04/2021		3C SHARED SERVICES			700.00				700.00																	
27/04/2021		RH LANDSCAPES			624.00	104.00			520.00																	
27/04/2021		NOTICEBOARD COMPANY			1,612.92	268.92			1,344.10																	
27/04/2021		PLAYSAFETY LTD			415.20	69.20			346.00																	
25/05/2021		RPM			96.00	16.00			80.00																	
25/05/2021		RPM			300.00	50.00			250.00																	
25/05/2021		M POOLEY			500.00				500.00																	
25/05/2021		CAPALC			611.30		611.30																			
25/05/2021		TEES LAW			900.00	150.00			750.00																	
25/05/2021		RH LANDSCAPES			726.00	121.00			605.00																	
25/05/2021		LGS SERVICES			1,403.59	233.82	140.61		1,169.77																	
25/05/2021		RH LANDSCAPES			624.00	104.00			520.00																	
25/05/2021		PROLECTRIC			3,741.60	623.60			3,118.00																	
25/05/2021		I GIDDINGS			13.20	2.20			11.00																	
22/06/2021		OAKES AND WATSON			636.00	106.00			530.00																	
22/06/2021		OAKES AND WATSON			108.00	18.00			90.00																	
22/06/2021		RH LANDSCAPES			630.00	105.00			525.00																	
22/06/2021		LGS SERVICES			1,413.90	234.36	150.38		1,179.54																	
22/06/2021		RH LANDSCAPES			720.00	120.00			600.00																	
22/06/2021		KOMPAN			319.68	53.28			266.40																	
27/07/2021		DB ROOFING			5,881.64				5,881.64																	
27/07/2021		THE CABIN			15.00		15.00																			
27/07/2021		X2 CONNECT			41.71	6.95			34.76																	
27/07/2021		W LEWIS			340.00				340.00																	
27/07/2021		LGS SERVICES			1,497.00	249.22	218.62		1,247.78																	
27/07/2021		RH LANDSCAPES			726.00	121.00			605.00																	
27/07/2021		SCDC			187.20	31.20			156.00																	
18/08/2021		COMMUNITY ASSOCIATION			3,500.00				3,500.00																	
18/08/2021		HUWS GRAY RIDGEONS			72.71	12.12			60.59																	
18/08/2021		I GIDDINGS			15.45	2.58			12.87																	
18/08/2021		LGS SERVICES			1,398.88	233.14	136.56		1,165.72																	
18/08/2021		RH LANDSCAPES			936.00	156.00			780.00																	
18/08/2021		SURVEY SOLUTIONS			834.00	139.00			695.00																	
28/09/2021		ARD			1,722.60	287.10			1,435.50																	
28/09/2021		LGS SERVICES			1,382.36	229.62	123.58		1,152.74																	
28/09/2021		ZURICH			2,217.25				2,217.25																	
28/09/2021		OAKES AND WATSON			240.00	40.00			200.00																	
28/09/2021		RH LANDSCAPES			804.00	134.00			670.00																	
30/09/2021		UNITY TRUST			23.40		23.40																			
30/09/2021		PKF LITTLEJOHN			360.00	60.00			300.00																	
26/10/2021		RH LANDSCAPES			624.00	104.00			520.00																	
26/10/2021		LGS SERVICES			1,414.94	235.62	149.96		1,179.12																	
26/10/2021		RPM			480.00	80.00			400.00																	
26/10/2021		RPM			180.00																					

HARDWICK PARISH COUNCIL PAYMENTS FY2022		GROSS	VAT	NET	GENERAL ADMIN												RESERVES							
DATE	REF PAYEE				AGENCY SERVICES	MISC	ADVERTISING	SALARIES	ADMIN SUPPORT	AUDIT	INSURANCE	GROUNDS MAINTENANCE & TREES	REPAIRS & ASSETS MAINT.	STREETLIGHTS	SPECIAL PROJECTS	S137	CONTINGENCY	RESIDENT - TREES	Advertising (FY20)	Special Projects	S108 Adj 311 St Neots Rd community space 12/04/16	S106 GC Community Facilities (24/9/19)	Millers Way	
	CREDITORS FY2022																							
	SALARIES			527.32				527.32																
	S106 DEED OF VARIATION	GRACE CRESCENT		1,300.00												1,300.00								
	S106 DEED OF VARIATION	ST NEOTS ROAD		2,000.00												2,000.00								
	OAKES AND WATSON	SUDELY GROVE TREE WORKS		626.00																				
	J WAKELING	REC BOLLARDS		800.00												800.00								
	ALGAR SIGNCRAFT	MILLENIUM FOOTPATH SIGNS		138.60																				
	CIVILISTIX	MILLERS WAY		725.00																			725.00	
	THE CABIN	ROOM HIRE		36.00		36.00																		
	RH LANDSCAPES	REC CLEARANCE WORKS		450.00								450.00												
	NBB RECYCLED FURNITURE	MEMORIAL BENCH		425.00												425.00								
	ALLEN PYKE	COMMUNITY HALL		220.00																			220.00	
	ALLEN PYKE	COMMUNITY HALL		300.00																			300.00	
	LGS SERVICES	ADMIN SUPPORT FEB 2022		1,167.03		137.87			1,029.16															
	OAKINGTON GARDEN CENTRE	SHRUBS		154.69												154.69								
	STANTEC	COMMUNITY CENTRE		1,625.00																			1,625.00	
	RH LANDSCAPES	GRASSCUTTING		650.00								650.00												
	AMA	COMMUNITY CENTRE		6,596.00																			6,596.00	
	BALFOUR BEATTY	STREETLIGHT DESIGN - ST MARY'S		256.07												256.07								
	LGS SERVICES	ADMIN SUPPORT MAR 22		1,184.82		155.66			1,029.16															
	HANDYMAN CONTRACTOR	PHONE BOX REFURB		161.50												161.50								
	CIVILISTIX	MILLERS WAY		900.00																			900.00	
	GREENBARNES	LIMES RD NOTICE BOARD		706.93												706.93								
	CCC	PFHI		4,500.00												4,500.00								
	CCC	LHI		6,954.75												6,954.75								
	TOTAL CREDITORS FY2022			32,404.71	0.00	329.53	0.00	527.32	2,058.32	0.00	0.00	1,100.00	300.10	0.00	17,097.44	0.00	0.00	626.00	0.00	0.00	0.00	8,741.00	1,625.00	0.00
	TOTAL EXPENDITURE			82,958.97	0.00	2,808.97	1,882.67	8,330.12	12,349.92	640.00	2,217.25	9,305.00	3,336.31	881.13	12,661.29	0.00	0.00	0.00	420.00	8,447.05	0.00	14,994.26	4,695.00	0.00