



Accounts For the Year Ending 31st March 2022

Fawley Parish Council

31st March 2022

These accounts have been prepared in accordance with the Governance and Accountability for Smaller Authorities in England March 2022 as applicable to a Smaller Authority. The Council is required to appoint a Responsible Financial Officer who has a duty to arrange the proper administration of the financial affairs as stipulated in statute Governance and Accountability guidance and to provide an accurate and complete statement of the Councils financial affairs.

For Fawley Parish Council the Responsible Financial Officer is the Clerk to the Council. The Clerk can be contacted at Gang Warily Recreation Centre, Newlands Road, Fawley, SO45 1GA, by telephone on 02380 89076101753 655331 or e mail clerk@fawley-pc.gov.uk

CONTENTS

	Page
1. Council Information	3
2. Balance Sheet	4
3. Income & Expenditure Account	5
4. Income & Expenditure Trial Balance	6 - 11
5. Financial Summary (Cashbook)	12
6. Notes to the Accounts	13 - 17
7. Attachments	
a. Asset Register	18 - 23
b. Creditors Lists	24 - 27
c. Debtors Lists	28 - 40
d. Earmarked Reserves Reconciliation	41 - 42
e. Expenditure over £500	43 - 47
f. Community Infrastructure Levy Report	48
g. Investment Report (Financial Strategy)	50 - 51

Fawley Parish Council Council Information

March 2022

Council Chairman

Alan Alvey

Vice Chairman

Beverley Thorne

Members

Alexa Carcas

Dan Poole

Paul Saunders

Tracey Matthews

Shay Milgate

Brian Hall

Joise Poole

Barry Coyston

Allan Glass

David Mcelhenny

Sally Read

Chas McGill

Clerk to the Council and Responsible Finance Officer

Stephanie Bennett

Internal Auditor Tim Lightfoot Internal Auditor Lightatouch 7 Hodder Close, Chandlers Ford, Hants, SO53 4QD. Tel: 07762 780605 Email: Tim.Light1@hotmail.co.uk	External Auditor PKF Littlejohn 1 Westferry Circus Canary Wharf London E14 4HD
Insurers Zurich Policy number YLL-2720418603	Bankers The Unity Trust PO Box 7193 Planetary Road Willenhall WV1 9DG

At the 31st March 2022 Fawley Parish Council employed a total 29 staff. Of these 9 were full time and 20 were part time/casual. The Council had 2 vacancies

2. Balance Sheet

08/04/2022

Fawley Parish Council Year Ending 21 22

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Balance Sheet as at 31st March 2022

31st March 2021		31st March 2022
	Long Term Assets	
0		0
0		0
	Current Assets	
24,829	Debtors - Sales Ledger Centre	28,253
21,014	VAT Control A/c	3,631
28,364	Current Bank A/c FPC	90,738
158	Cash Held	286
7	DNU Calshot Youth Club	0
100	DNU GW Till Imprest Float	0
60	DNU JH Till Imprest Float	0
393,677	CCLA Deposit Fund	493,677
40	CashPlus Account Card	718
468,248		617,303
468,248	Total Assets	617,303
	Current Liabilities	
580	Holding Deposits FPC	7,774
250	Holding Deposit	0
3,894	Holding Deposit	0
450	Holding Deposit	0
500	Holding Deposit	0
300	Holding Deposit	0
450	Holding Deposit	0
750	Holding Deposit	0
6,103	Creditors Control Account	13,551
5,548	Year End Bacs Pymnts	0
12,733	Accruals	0
0	HMRC	10,996
424	Pension Fund	9,269
4,595	Year End Credit Card Balance	0
36,577		41,589
431,672	Total Assets Less Current Liabilities	575,713

3. Income & Expenditure Account

Fawley Parish Council Year Ending 21 22

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021

31st March 2022

Operating Income

756,989	Admin	668,918
10,439	Town Parish Fund	0
0	Youth Club Subs GW 1101VS4195	313
11,606	Youth Worker Grant 1102VS4000	0
1,309	Youth Club General	2,980
300	Youth Club Holiday 1110VS4205	0
400	Youth Garden 1104VS4206	0
1,268	Mini Bus	2,795
24	Youth Club Subs CS 1103VS4196	734
0	Maintenance	275
90,591	Gang Warily Centre	248,239
1,070	AFD	0
0	Fireworks	12,800
4,857	RPA Newlands	2,472
32,519	Jubilee Hall	54,364
15,134	QE2 Pavilion	12,063
28,077	Open Spaces	41,001
2,540	Parish In Bloom	1,970
7,072	Manor/Warren Copse	722
0	Cross Country	69
63	Recharge	662
964,258	Total Income	1,050,378

Running Costs

155,853	Admin	164,984
121	Town Parish Fund	0
3,660	Youth Club Subs GW 1101VS4195	391
328	Youth Worker Grant 1102VS4000	6,069
10,145	Youth Club General	10,469
5	Youth Club Holiday 1110VS4205	693
0	Youth Garden 1104VS4206	169
0	Youth Club Holiday Food 4126	95
1,600	Mini Bus	2,630
0	Youth Club Subs CS 1103VS4196	254
0	Defibrillator	212
37,300	Maintenance	38,802
(5,825)	Play Area	2,806
321,288	Gang Warily Centre	372,950
0	AFD	93
70	Fireworks	6,589
0	RPA Newlands	1,835
70,104	Jubilee Hall	58,447
22,482	QE2 Pavilion	25,270
194,169	Open Spaces	209,928
4,091	Parish In Bloom	2,736
(556)	Manor/Warren Copse	192
184	Allotments	565
0	Irrigation Water	157
815,017	Total Expenditure	906,336

4. Income & Expenditure Trial Balance

A/c Code Account Name				Debit	Credit
1000	Lease JH Acute	400	Jubilee Hall		5,490.00
1001	Lease JH Boxing	400	Jubilee Hall		608.00
1002	Lease Morley JH	400	Jubilee Hall		3,000.00
1003	Lease JH Tegg	400	Jubilee Hall		1,050.00
1005	Lease A Mensshed 90/10 (100/30	100	Admin		257.27
1005	Lease A Mensshed 90/10 (100/30	300	Gang Warily Centre		28.61
1010	Lease B Markham 90/10(100/300)	100	Admin		2,440.50
1010	Lease B Markham 90/10(100/300)	300	Gang Warily Centre		271.16
1015	Lease C Markham 90/10(100/300)	100	Admin		7,269.98
1015	Lease C Markham 90/10(100/300)	300	Gang Warily Centre		807.78
1016	Lease D DPJ 90/10 (100/300)	100	Admin		9,432.00
1016	Lease D DPJ 90/10 (100/300)	300	Gang Warily Centre		1,048.00
1017	Lease JH DPJ D Jones	400	Jubilee Hall		5,596.00
1020	Lease Allot Income 10/90(100/6	100	Admin		128.05
1020	Lease Allot Income 10/90(100/6	600	Open Spaces		1,162.56
1025	Lease Moorings 10/90 (100/600)	100	Admin		155.55
1025	Lease Moorings 10/90 (100/600)	600	Open Spaces		1,400.00
1030	Lease Grazing 70/30 (300/600)	300	Gang Warily Centre		6,956.14
1030	Lease Grazing 70/30 (300/600)	600	Open Spaces		2,666.86
1035	Lease B&L Pitch 50/50(300/600)	300	Gang Warily Centre		5,511.84
1035	Lease B&L Pitch 50/50(300/600)	600	Open Spaces		5,512.82
1040	Lease B & L Catering	300	Gang Warily Centre		6,963.83
1045	Lease Rugby 10/90 (300/600)	300	Gang Warily Centre		581.19
1045	Lease Rugby 10/90 (300/600)	600	Open Spaces		5,230.91
1055	Lease Scouts & Guides	100	Admin		89.64
1060	Lease Army Cadets	100	Admin		100.00
1065	Lease Sea Cadets	100	Admin		13.00
1071	Lease Axton 90/10 (100/300)	100	Admin		3,209.94
1071	Lease Axton 90/10 (100/300)	300	Gang Warily Centre		384.53
1071	Lease Axton 90/10 (100/300)	600	Open Spaces		251.80
1072	Lease Domestic Land	100	Admin		170.91
1073	Lease Wayleave Lime Kiln	100	Admin		241.00
1075	Lease ADT Motorcycles	300	Gang Warily Centre		3,319.65
1076	Precept	100	Admin		632,419.00
1077	CIL Funding 342	100	Admin		2,210.20
1081	Insurance	125	Mini Bus		150.00

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
1082	CCLA Deposit Interest	100	Admin		311.75
1083	CCLA Property Int 323 (4121)	100	Admin		4,122.62
1086	Grants Recevied NFNPA	100	Admin		89.34
1087	Grants Received HCC	100	Admin		755.00
1087	Grants Received HCC	300	Gang Warily Centre		1,000.00
1088	Grants Received NFDC	100	Admin		240.00
1089	Grants Received Exxon	100	Admin		1,000.00
1090	Grants Received General	100	Admin		480.00
1101	Youth Club Subs Faw 4195EMR375	118	Youth Club Subs GW 1101VS4195		313.05
1103	Youth Club Subs CS 4196 EMR376	126	Youth Club Subs CS 1103VS4196		734.42
1150	Mini Bus (Inc)	125	Mini Bus		2,644.66
1300	Activity Room	300	Gang Warily Centre		3,745.25
1305	Miscellaneous	100	Admin		2,157.52
1305	Miscellaneous	300	Gang Warily Centre		1,428.70
1305	Miscellaneous	400	Jubilee Hall		45.51
1310	Main Hall	300	Gang Warily Centre		54,469.13
1320	Outside Events	300	Gang Warily Centre		8,185.00
1321	Litter Pick Grant (4441)	100	Admin		100.00
1325	Equipment Hire (Inc)	300	Gang Warily Centre		6.66
1335	Fishing 70/30 (300/600)	300	Gang Warily Centre		785.66
1335	Fishing 70/30 (300/600)	600	Open Spaces		338.52
1340	GW Foot OS 50/50(300/600	300	Gang Warily Centre		848.79
1340	GW Foot OS 50/50(300/600	600	Open Spaces		848.68
1341	QE2 Field Cricket	600	Open Spaces		520.00
1345	Fitness Suite Gym Members-DD	300	Gang Warily Centre		58,916.49
1350	All Weather Surface	300	Gang Warily Centre		45,495.89
1365	Outside Catering	300	Gang Warily Centre		537.51
1370	Membership Non Gym	300	Gang Warily Centre		1,828.78
1380	Cross Country 50/50 (300/630)	300	Gang Warily Centre		69.17
1380	Cross Country 50/50 (300/630)	630	Cross Country		69.16
1386	Storage	500	QE2 Pavilion		35.84
1395	Advertising Boards 4455	300	Gang Warily Centre		642.49
1397	Recharge Contracts Grounds	600	Open Spaces		5,640.06
1405	Recharge Water	700	Recharge		524.81
1407	Recharge Trough Sheen	700	Recharge		25.33
1409	Recharge Training	600	Open Spaces		946.00
1410	Recharge Licence 4200/300	300	Gang Warily Centre		262.50
1449	Indoor Cricket GW 4510 339	300	Gang Warily Centre		33.33
1460	Fireworks Inc	315	Fireworks		12,800.00
1470	Resale Goods (Inc)	300	Gang Warily Centre		2,440.78
1470	Resale Goods (Inc)	600	Open Spaces		888.75
1480	RPA Newlands 351	325	RPA Newlands		2,471.67

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
1500	Bookings	300	Gang Warily Centre		607.50
1500	Bookings	400	Jubilee Hall		10,877.90
1500	Bookings	500	QE2 Pavilion		10,453.53
1505	Squash Bookings	400	Jubilee Hall		1,856.40
1510	Service Level Agreement	400	Jubilee Hall		16,347.80
1515	Air Monitoring NFDC	400	Jubilee Hall		777.27
1525	QE2 Foot/Crick 50/50(500/600	500	QE2 Pavilion		1,573.76
1525	QE2 Foot/Crick 50/50(500/600	600	Open Spaces		1,573.75
1600	Contracts Grounds	600	Open Spaces		13,776.18
1650	Recharge Gas/Elec	700	Recharge		112.22
1656	Adult Mental Health 4831	100	Admin		1,000.00
1666	Stay and Play Equipment (4341)	300	Gang Warily Centre		1,500.00
1700	Parish in Bloom 4745	610	Parish In Bloom		1,970.42
1720	Warren Copse 4830 350	615	Manor/Warren Copse		721.90
1999	COVID-19 Income	100	Admin		524.27
1999	COVID-19 Income	120	Youth Club General		2,980.13
1999	COVID-19 Income	200	Maintenance		275.39
1999	COVID-19 Income	300	Gang Warily Centre		39,562.98
1999	COVID-19 Income	400	Jubilee Hall		8,715.01
1999	COVID-19 Income	600	Open Spaces		243.80
4000	Salaries	100	Admin	94,504.75	
4000	Salaries	119	Youth Worker Grant 1102VS4000	6,069.34	
4000	Salaries	120	Youth Club General	9,249.84	
4000	Salaries	200	Maintenance	25,607.37	
4000	Salaries	300	Gang Warily Centre	205,082.08	
4000	Salaries	400	Jubilee Hall	29,205.20	
4000	Salaries	500	QE2 Pavilion	3,081.00	
4000	Salaries	600	Open Spaces	85,837.25	
4001	CiL Expenditure	100	Admin	11,740.00	
4002	Clerk Recruitment	100	Admin	2,014.70	
4005	Employers NI	100	Admin	9,939.28	
4005	Employers NI	120	Youth Club General	8.74	
4005	Employers NI	200	Maintenance	2,312.71	
4005	Employers NI	300	Gang Warily Centre	11,579.58	
4005	Employers NI	400	Jubilee Hall	565.23	
4005	Employers NI	600	Open Spaces	7,118.34	
4010	Employers Pension	100	Admin	12,691.82	
4010	Employers Pension	120	Youth Club General	7.85	
4010	Employers Pension	200	Maintenance	4,839.04	
4010	Employers Pension	300	Gang Warily Centre	25,374.06	
4010	Employers Pension	400	Jubilee Hall	5,513.79	
4010	Employers Pension	600	Open Spaces	16,271.28	

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4015	Training 355	100	Admin	1,510.00	
4015	Training 355	120	Youth Club General	240.00	
4015	Training 355	300	Gang Warily Centre	2,294.66	
4015	Training 355	600	Open Spaces	3,876.97	
4020	Travel Expenses	100	Admin	53.62	
4020	Travel Expenses	120	Youth Club General	5.33	
4020	Travel Expenses	300	Gang Warily Centre	81.17	
4020	Travel Expenses	600	Open Spaces	30.06	
4025	Recruitment Advertising	100	Admin	150.00	
4055	Sale of Land 1448 330	100	Admin	250.00	
4080	Telephone	100	Admin	1,086.64	
4080	Telephone	120	Youth Club General	80.00	
4080	Telephone	200	Maintenance	173.14	
4080	Telephone	300	Gang Warily Centre	1,031.14	
4080	Telephone	400	Jubilee Hall	639.80	
4080	Telephone	500	QE2 Pavilion	386.10	
4080	Telephone	600	Open Spaces	1,775.28	
4085	Office Supplies	100	Admin	384.66	
4085	Office Supplies	300	Gang Warily Centre	890.46	
4085	Office Supplies	400	Jubilee Hall	262.74	
4085	Office Supplies	600	Open Spaces	63.92	
4090	Computer Expenses (357 369)	100	Admin	1,372.75	
4090	Computer Expenses (357 369)	120	Youth Club General	476.99	
4090	Computer Expenses (357 369)	300	Gang Warily Centre	1,524.99	
4090	Computer Expenses (357 369)	400	Jubilee Hall	399.00	
4090	Computer Expenses (357 369)	600	Open Spaces	204.84	
4095	Postage	100	Admin	266.17	
4095	Postage	300	Gang Warily Centre	260.00	
4105	Audit Fees	100	Admin	2,256.64	
4115	Hired Services	100	Admin	15,630.21	
4115	Hired Services	200	Maintenance	228.52	
4115	Hired Services	300	Gang Warily Centre	19,197.19	
4115	Hired Services	400	Jubilee Hall	1,815.56	
4115	Hired Services	500	QE2 Pavilion	1,497.34	
4115	Hired Services	600	Open Spaces	10,958.58	
4120	Bank Charges	100	Admin	879.87	
4120	Bank Charges	200	Maintenance	68.67	
4120	Bank Charges	300	Gang Warily Centre	1,344.60	
4120	Bank Charges	400	Jubilee Hall	84.23	
4120	Bank Charges	500	QE2 Pavilion	96.23	
4120	Bank Charges	600	Open Spaces	96.23	
4121	CCLA Property Management(1083)	100	Admin	602.46	

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4125	Youth Provision 347	120	Youth Club General	152.40	
4126	Youth Holiday Club Food 349	124	Youth Club Holiday Food 4126	94.71	
4127	Youth Grant Expenditure	120	Youth Club General	89.12	
4130	General Expenses	100	Admin	1,471.20	
4130	General Expenses	300	Gang Warily Centre	492.40	
4130	General Expenses	400	Jubilee Hall	46.98	
4130	General Expenses	600	Open Spaces	131.65	
4135	Grants (S137)	100	Admin	500.00	
4139	Grants HCC 1087	100	Admin	91.66	
4140	Subscriptions	100	Admin	252.43	
4140	Subscriptions	300	Gang Warily Centre	275.12	
4140	Subscriptions	600	Open Spaces	583.55	
4141	Grants and Donation	100	Admin	861.96	
4145	Chairmans Allowance	100	Admin	82.75	
4150	Insurance	100	Admin	2,630.47	
4150	Insurance	200	Maintenance	1,512.84	
4150	Insurance	300	Gang Warily Centre	6,430.80	
4150	Insurance	400	Jubilee Hall	1,234.92	
4150	Insurance	500	QE2 Pavilion	1,009.44	
4150	Insurance	600	Open Spaces	4,922.52	
4155	Contingency Fund	100	Admin		146.15
4156	Miscellaneous	100	Admin	312.00	
4156	Miscellaneous	300	Gang Warily Centre	1.08	
4156	Miscellaneous	400	Jubilee Hall	30.00	
4160	Mini Bus (Exp)	125	Mini Bus	1,545.57	
4175	Furniture & Fittings	100	Admin	37.48	
4175	Furniture & Fittings	200	Maintenance	170.00	
4175	Furniture & Fittings	300	Gang Warily Centre	1,000.00	
4175	Furniture & Fittings	400	Jubilee Hall	137.98	
4175	Furniture & Fittings	500	QE2 Pavilion	165.35	
4181	Facility Renewal	300	Gang Warily Centre	1,000.00	
4190	Defibrillator Expenses 325	130	Defibrillator	211.58	
4195	Youth Club Subs Faw 1101EMR375	118	Youth Club Subs GW 1101VS4195	391.13	
4196	Youth Club Subs CS 1103 EMR376	126	Youth Club Subs CS 1103VS4196	254.35	
4200	Licence	300	Gang Warily Centre	2,459.52	
4205	Youth Club Holiday Club 374	121	Youth Club Holiday 1110VS4205	693.32	
4206	Youth CommunGarden 1104 EMR377	123	Youth Garden 1104VS4206	169.29	
4210	Outbuilding Maint.	100	Admin	337.89	
4215	HR Peninsula	100	Admin	2,790.56	
4215	HR Peninsula	200	Maintenance	72.03	
4215	HR Peninsula	300	Gang Warily Centre	1,122.70	
4215	HR Peninsula	400	Jubilee Hall	232.19	

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4215	HR Peninsula	500	QE2 Pavilion	46.94	
4215	HR Peninsula	600	Open Spaces	184.27	
4300	Uniforms	120	Youth Club General	158.33	
4300	Uniforms	200	Maintenance	36.64	
4300	Uniforms	300	Gang Warily Centre	526.24	
4300	Uniforms	600	Open Spaces	619.80	
4305	Hand Tools	200	Maintenance	834.27	
4310	Health & Safety	200	Maintenance	133.40	
4310	Health & Safety	300	Gang Warily Centre	1,726.91	
4310	Health & Safety	400	Jubilee Hall	223.85	
4310	Health & Safety	500	QE2 Pavilion	25.55	
4310	Health & Safety	600	Open Spaces	951.56	
4311	Fire Safety	300	Gang Warily Centre	820.10	
4311	Fire Safety	400	Jubilee Hall	440.00	
4311	Fire Safety	500	QE2 Pavilion	455.00	
4312	Legionella	300	Gang Warily Centre	1,566.00	
4312	Legionella	400	Jubilee Hall	778.50	
4312	Legionella	500	QE2 Pavilion	2,237.00	
4315	Vehicle Tax	125	Mini Bus	167.50	
4315	Vehicle Tax	600	Open Spaces	555.00	
4325	Bus Shelters (364)	200	Maintenance	996.00	
4330	Bench Seats	200	Maintenance	37.66	
4340	Play Equipment Maint.	210	Play Area	2,805.84	
4341	Stay and Play Equip (1666)	300	Gang Warily Centre	1,438.54	
4350	Vehicle	200	Maintenance	461.90	
4355	Vandalism	125	Mini Bus	916.72	
4355	Vandalism	500	QE2 Pavilion	117.48	
4355	Vandalism	600	Open Spaces	657.00	
4360	Notice Board (363)	200	Maintenance	1,318.14	
4405	Electricity	300	Gang Warily Centre	4,815.34	
4405	Electricity	400	Jubilee Hall	2,191.49	
4405	Electricity	500	QE2 Pavilion	3,550.37	
4405	Electricity	600	Open Spaces	1,633.49	
4410	Gas	300	Gang Warily Centre	5,795.45	
4410	Gas	400	Jubilee Hall	2,125.94	
4410	Gas	500	QE2 Pavilion	1,235.52	
4415	Water Rates	300	Gang Warily Centre	3,134.53	
4415	Water Rates	400	Jubilee Hall	1,572.74	
4415	Water Rates	500	QE2 Pavilion	2,280.73	
4415	Water Rates	600	Open Spaces	408.37	
4415	Water Rates	625	Allotments	123.95	
4415	Water Rates	633	Irrigation Water	156.59	

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4420	Rates	300	Gang Warily Centre	45,568.00	
4420	Rates	400	Jubilee Hall	6,244.30	
4420	Rates	500	QE2 Pavilion	3,043.93	
4420	Rates	600	Open Spaces	4,241.51	
4425	Advertising (Non Boards)	300	Gang Warily Centre	2,570.09	
4435	Cleaning Materials	300	Gang Warily Centre	1,588.20	
4435	Cleaning Materials	400	Jubilee Hall	124.20	
4435	Cleaning Materials	500	QE2 Pavilion	43.64	
4435	Cleaning Materials	600	Open Spaces	31.56	
4440	Gym Renewals/Maintenance (327)	300	Gang Warily Centre	3,502.79	
4441	Litter Picking (1088)	100	Admin	62.68	
4445	Equipmen Renewal	300	Gang Warily Centre	4,896.30	
4450	Resale Goods (Exp)	300	Gang Warily Centre	1,847.05	
4455	Advertising Boards 1395	300	Gang Warily Centre	20.00	
4460	Special Events	300	Gang Warily Centre	599.72	
4465	A F D (Contra 1230) Exp	310	AFD	93.31	
4470	Fireworks Exp	315	Fireworks	6,588.80	
4485	Buildings Maint.	300	Gang Warily Centre	9,266.27	
4485	Buildings Maint.	400	Jubilee Hall	2,069.58	
4485	Buildings Maint.	500	QE2 Pavilion	2,418.55	
4485	Buildings Maint.	600	Open Spaces	93.58	
4486	GW Gallary Flooring	300	Gang Warily Centre	533.00	
4487	JH Carpet Floor	400	Jubilee Hall	924.00	
4500	Upstairs Toilets 334	300	Gang Warily Centre	464.56	
4520	CCTV 346	500	QE2 Pavilion	2,620.79	
4600	Equipment (Non RecSport) 372	500	QE2 Pavilion	800.00	
4656	Dementia Garden 341	400	Jubilee Hall	1,425.48	
4705	Irrigation Water	600	Open Spaces	629.35	
4710	Newlands Water	600	Open Spaces	476.08	
4711	Newlands Grazing	325	RPA Newlands	1,835.14	
4720	Trough Water	600	Open Spaces	16.94	
4730	Equipment Hire (exp)	600	Open Spaces	631.05	
4735	Fuel	600	Open Spaces	4,992.63	
4740	Plant Purchase/Renewal 322	600	Open Spaces	14,043.59	
4745	Parish in Bloom 1700	610	Parish In Bloom	2,736.04	
4755	OS Maintenance	600	Open Spaces	3,819.83	
4765	Sports Maint.	600	Open Spaces	9,613.43	
4775	Ashlett 358	600	Open Spaces	329.99	
4785	Allotments (Exp)	625	Allotments	441.14	
4795	External Lighting	600	Open Spaces	166.74	
4800	Plant Repair	600	Open Spaces	9,243.31	
4801	Tommy Statue 1800	100	Admin	200.00	

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Credit</u>	<u>Debit</u>
4805	Contracts	600	Open Spaces	5,293.17	
4810	Plant Tools	600	Open Spaces	416.48	
4830	Warren Copse 1720/1/2 350	615	Manor/Warren Copse	192.21	
4831	Adult Mental Health 1656	100	Admin	112.10	
4840	Tree Works	600	Open Spaces	19,008.56	
4999	COVID-19 Expenses	100	Admin	53.00	
4999	COVID-19 Expenses	300	Gang Warily Centre	829.44	
4999	COVID-19 Expenses	400	Jubilee Hall	159.00	
4999	COVID-19 Expenses	500	QE2 Pavilion	159.40	
Totals				£906,545.23	£1,050,168.48

5. Financial Summary (Cashbook)

Summary between 01/04/2021 and 31/03/2022 inclusive.

Balances at the start of the year

Ordinary Accounts

Unity Current Account	£28,364
CCLA investment Fund	£393,677
Cash Held	£365
Cash Plus Account	£0
Total	£422,405

RECEIPTS	Net	
Admin	£672,317	
Maintenance	£275	
Gang Warily	£263,512	
Jubilee Hall	£54,364	
QE2	£12,064	
Open Spaces	£44,425	
VAT Receipted		£17,384
Total		£1,064,341

PAYMENT	Net	
Admin	£180,955	
Maintenance	£41,609	
Gang Warily	£381,467	
Jubilee Hall	£58,447	
QE2	£25,270	
Open Spaces	£213,579	
Total		£901,327

Closing Balances

Ordinary Accounts

Unity Current Account	£493,677
CCLA investment Fund	£90,738
Cash Held	£286
Cash Plus Account	£718
Total	£585,419

6. Notes to the Accounts

6.1 Assets

All financial assets are listed in this End of Year Accounts Report. The rebuild asset values of the buildings will be reviewed in 2022 – 2023.

6.2 Leases, licences and rental agreements

The Council currently leases 2 pieces of land (QE2 and Churchfields Open Space) from NFDC for which it pays no rent.

The council also leases, licences and rents out a considerable number of assets and the income for the year for the individual leases , licences and grazing agreements is:

- Leases to third parties:
- Allotment income:
- Moorings Income:
- Licences to third parties:
- Grazing agreements:

6.3 Debts outstanding

The Council has a plan for the management of its aged debtors and there are currently two aged debtors that are of concern:

- Debtor A – compound £6,938.42
- Debtor B – Jubilee Hall £4,358.15

The Council is currently seeking reacquisition of the compound. An agreement has been entered with one of the three partners (Debtor B) to clear one third of the debt. Council will seek to 'sell' the remaining two-thirds of the having exhausted all other options.

6.4 Membership

The Council is a member of the following organisations:

- Turf Keeper £540pa
- Society of Local Council Clerks (SLCC) - £0
- Grounds Management Association (GMA) £142.20pa
- Allotment Society £40pa

The Council resolved to rejoin HALC and NALC in 2022 – 2023. The anticipated cost is £1,862.44

6.5 Community Grants

In 2021 – 2022 the Council made the following grants:

- Victim Support £100
- Fawley Events Committee £250
- New Forest East Sea Scouts £250

6.6 Agency Work

The Council does not contract out any of its functions to other organisations. It does however undertake the following work for external agencies:

- Jubilee Hall NFDC reception
- Versalis grass cutting
- Fawley Football Club pitch maintenance
- Blackfield school grass cutting
- Hythe and Dibden Football Club pitch maintenance
- Inspire Learning grass cutting

Additional invoiced work is undertaken for Fawley Cricket Club, and the grazing leases.

6.7 Contingent Liabilities

No contingent liabilities have been identified for the ensuing year. It must be noted that the fuel and energy price increases will impact on the council's budgets, and the gas boilers at Gang Warily and heating system at QE2 are not considered reliable

6.8 Communications

The cost of council communications is not amalgamated in the accounts system. This is being rectified and a report will be made available to council in September 2022.

6.9 Covid Related Expenditure

During the year £552.90 was spent on the provision of lateral flow tests for the period after 1 April, 2022.

6.10 Pensions

The Council contributes to the Local Government Pension Scheme with total payment for the year of £101,654.77

6.11 Grants received

During the year the Council was awarded the following grants:

- | | |
|--|--------|
| • Calshot Garden | £89 |
| • Dibden Allotment School holiday club | £480 |
| • Exxon Mobil | £4,500 |
| • Cllr McEvoy for youth project | £240 |
| • NFDC Litterpick | £100 |
| • HCC (various) | £1,755 |

6.12 Insurance Payments Received

The Council made the following claims that were covered by insurance:

- Criminal damage to minibus
- Accidental damage to rear light minibus

The damage was covered by the insurer and the Council paid the £150 excess and the VAT of the repairs

6.13 Interest received

For the financial year 2021 – 2022 the council's investments earned £3,833. The financial strategy report of section 7.18 provides more detail

6.14 CiL and Section 106 expenditure

See separate report section 7.17

7 Attachments

7.1 Asset Register at 31 March 2022

16/03/2022		Fawley Parish Council		Page 1
15:36		ASSET LIST BY GROUP NAME		User: STEPH
Asset Code	Description	Original Cost	Current Value	Insurance Value
Buildings				
M37	Gang Warily Recreation Centre	2,665,540.00	2,665,540.00	3,341,934.00
A15	Groundsman Workshop	124,114.00	124,114.00	155,609.00
PA47	QE2 Recreation Ground - Pavilion	654,570.00	654,570.00	820,670.00
PA15	Jubilee Hall	1,184,500.00	1,184,500.00	1,485,072.00
AD05	Compound Units A, B & C	267,950.00	267,950.00	267,950.00
TOTAL FOR Buildings		4,896,674.00	4,896,674.00	6,071,235.00
Grounds and Maintenance Team				
A47	FS0932 Combi rake	505.00	505.00	505.00
A35	Ransome bowl 51 greens mower(used) LDF071	1,600.00	1,600.00	1,600.00
A02	Dennis 20" cylinder Mower	4,930.00	4,930.00	4,930.00
A20	Dennis 24" Cylinder Mower	4,678.75	4,678.75	4,678.75
A40	Sisis FS 1134 flexi comb	965.00	965.00	965.00
A59	Flemming 5ft transfer box	305.00	305.00	305.00
A37	Flemming 6ft finishing mower	1,495.00	1,495.00	1,495.00
A10	External Notice board and installation	650.00	650.00	650.00
A69	Self watering plastic planters	350.00	16.00	16.00
A88	5.2 Youngman Boss Lightweight Tower	1,550.00	1,550.00	1,550.00
A54	Boss 4 rung frame ladder wheels	395.00	395.00	395.00
A14	Ramps for WR B10351Q washbay	520.00	520.00	520.00
A48	Wash bay Modular Wash Rack	17,500.00	17,500.00	17,500.00
A42	18v 8 pack 2x4 AH Battery sets Milwaukee	666.66	833.32	666.66
A57	Stihl HTA85 Long Reach Pole Pruner	320.00	320.00	320.00
M30	Eco Park Bench	265.98	265.98	265.98
A22	McConnell PT270 toppler	2,000.00	2,000.00	2,000.00
M01	Fencing Skate Park	7,316.43	7,316.43	7,316.43
A61	HG85ULK Van	9,740.00	9,740.00	9,740.00
A60	HJ65YOV Van	9,240.00	9,240.00	9,240.00
A65	Transit 125 T280 Trend YS12 NWL	7,295.00	7,295.00	7,295.00
A55	HP Laptop 15bw089na	358.29	358.29	358.29
A56	Stihl Kombi engine HM 130R	350.00	350.00	350.00
A12	Bus shelter and installation Calshot Road	2,600.00	2,600.00	2,600.00
A67	Bus shelter and installation Fawley Square	2,600.00	2,600.00	2,600.00
M32	Gang Warily Path way Fencing	5,832.00	5,832.00	5,832.00
A11	Bus shelter and installation Blackfield Crossroads Hampton Lane	2,600.00	2,600.00	2,600.00
A33	3 Pitch Markers	1,800.00	1,800.00	1,800.00
A52	M I G Welder	500.00	500.00	500.00
A23	Hardi Sprayer 1202	3,600.00	3,600.00	3,600.00
A49	Hand Fertiliser spreader	500.00	500.00	500.00
A27	Ifor Williams Trailer	2,195.00	2,195.00	2,195.00
A39	Ifor Williams small trailer	1,000.00	1,000.00	1,000.00
A30	Diesel Storage Cans	2,000.00	2,000.00	2,000.00
A63	Misc. Plant & Machinery	10,000.00	10,000.00	10,000.00
A29	Sisis Auto Rake	2,100.00	2,100.00	2,100.00
A04	Sisis Zig Zag Brushes	1,000.00	1,000.00	1,000.00
A21	Sisis TM/1000 Tractor Mounted Rotorake	4,005.00	4,005.00	4,005.00
A32	Slitter Small Sisis	2,000.00	1,000.00	1,000.00
A09	Spray storage cabinet	1,500.00	1,500.00	1,500.00
A03	Cricket Square Roller	2,000.00	2,000.00	2,000.00
A51	Draper bench drill	500.00	500.00	500.00
A31	Grass seed drill charter house	2,000.00	2,000.00	2,000.00
A58	J D 500 cylinder mower HF08 TFO	16,400.00	16,400.00	16,400.00
A45	JD JS63V Mower	570.00	570.00	570.00
A38	Vertidrain 7516 Serial A47228	19,700.00	19,700.00	19,700.00
A50	Wheeled strimmer	500.00	500.00	500.00

ASSET LIST BY GROUP NAME

Asset Code	Description	Original Cost	Current Value	Insurance Value
A41	Billy Goat Leaf Suction Machine	875.00	875.00	875.00
A18	John Deere Tractor JD5075E front loader and forks	39,095.00	39,095.00	39,095.00
A46	Stihl blowers	507.00	270.00	507.00
A53	Stihl brush cutter	469.00	469.00	469.00
A34	Stihl brush cutter and turf cutter	1,695.00	1,695.00	1,695.00
A06	Stihl AL300 charger/FSA090 strimmer	253.00	253.00	253.00
A24	Kuhn MDS 17.1 spreader	3,195.00	3,195.00	3,195.00
A64	Rytec mower 12693	7,850.00	7,850.00	7,850.00
FF03	Litter bins x 2 (1 at GW play area & 1 x green at far carpark)	759.96	759.96	759.96
OS05	2 x springers	1,500.00	1,500.00	1,500.00
OS06	Aframe with 2x cradle wings	2,400.00	2,400.00	2,400.00
OS49	Small multi slide	8,200.00	8,200.00	8,200.00
PA03	Bandstand Shelter	4,221.00	4,221.00	4,221.00
PA54	Kompan supply nest swing	1,361.00	1,361.00	1,361.00
PA55	Kompan supply Home seesaw w. back restraint	2,090.00	2,090.00	2,090.00
PA53	Kompan Supply triple tower w. turbo wheels & slide	8,403.33	8,403.33	8,403.33
PA72	Carousel KPL114-0901	1,830.00	1,830.00	1,830.00
PA73	Play Tower w. Pole & Slide PEM101600-0602	2,616.00	2,616.00	2,616.00
PA57	Twin wire sports course fencing	4,520.00	4,520.00	4,520.00
PA22	Mary Drake New Fencing 61 linier mtrs	5,906.00	5,906.00	5,906.00
PA63	Fencing and gates	6,000.00	6,000.00	6,000.00
OS32	15 x Outside fitness equipment stations	20,000.00	20,000.00	20,000.00
OS22	Gang Wanly New Play Park	47,500.00	47,500.00	47,500.00
PA31	Lighting Youth Shelter	3,137.80	3,137.80	3,137.80
PA21	5 Fiamex Signs Manor Park	275.00	275.00	275.00
PA04	various composite signs - Playground signs	342.00	342.00	342.00
PA44	Height restriction barriers	1,331.60	1,331.60	1,931.60
PA02	Height restriction barriers	3,994.00	1,331.60	1,931.60
PA30	Height restriction barriers	3,994.00	1,331.60	1,931.60
PA34	Newland road horse field fencing	776.38	776.38	776.38
PA56	Vitaplay install of new Kompan equipment and wetpour	9,676.00	9,676.00	9,676.00
OS04	GW Seesaw and 4 grass mats	1,110.00	1,110.00	1,110.00
OS40	GW Steel cable , runway seat and chain	751.50	751.50	751.50
OS07	Vitaplay wetpour and installation	5,111.40	5,111.40	5,111.40
PA68	Vitaplay Install for new Kompan Equipment and wetpour	9,694.00	9,694.00	9,694.00
PA74	Install for New Equipment and Wetpour	5,155.00	5,155.00	5,155.00
PA70	Tristan Fencing and Gates	5,493.00	5,493.00	5,493.00
PA71	Tristan Aframe with 2 x swings and wetpour	4,340.00	4,340.00	4,340.00
OS28	Natural play features mounds and stepping posts	980.00	980.00	980.00
OS42	Net Admin Netscape admirals lookout	12,720.00	12,720.00	15,085.00
OS36	Pedestrian yellow gate	1,788.00	1,788.00	2,126.00
OS24	Chimes musical multicolour	1,181.00	1,181.00	1,457.00
OS30	Picnic Paving area	3,150.00	3,150.00	3,150.00
M07	Single Zig Zag Twister	788.00	788.00	1,046.00
OS34	Single self closing gate	968.00	968.00	1,139.00
OS29	Windsor Metal picnic table x 2	718.00	718.00	1,184.00
OS31	Bow top fence 1200mm galvanised	3,120.00	3,120.00	4,602.00
M09	Double zig zag twister	788.00	788.00	1,046.00
M52	Trojan Anthill climber	9,063.00	9,063.00	10,219.00
OS38	Standard Shade Pergola	681.00	681.00	1,138.00
M54	Buddy Board	1,722.00	1,722.00	2,260.00
OS02	Musical Drums	1,894.00	1,894.00	1,894.00
OS26	Music Ibongo bright	588.00	588.00	864.00
PA60	School Fields New Play Equipment	44,900.00	44,900.00	44,900.00
PA42	QE11 Cricket Wicket (Insurance Claim)	4,500.00	4,500.00	4,500.00
PA36	Concrete Skate Park Freestyle	72,124.00	72,124.00	72,124.00

Asset Code	Description	Original Cost	Current Value	Insurance Value
PA41	QE11 tennis fencing b/ball	7,707.72	7,707.72	3,000.00
PA43	QE2 Car Park Fencing and Gate	1,877.12	1,877.12	1,877.12
PA50	Fencing and Gates	5,900.00	5,900.00	5,900.00
PA51	Small Play unit w. slide and wetpour	4,000.00	4,000.00	4,000.00
PA25	Leaning Board	800.00	800.00	800.00
PA23	Wet pour safety surfaces	6,000.00	6,000.00	6,000.00
PA24	Slide	2,700.00	2,700.00	2,700.00
PA27	Small Spinner Bowl	900.00	900.00	900.00
PA26	Hooded Arched Frame with 2 x cradle swings	3,000.00	3,000.00	3,000.00
PA08	38 standard + 1 large wooden Planters - See itinerary for location	2,100.00	4,000.00	2,100.00
PA38	GW Steel Skate park Fencing	21,800.00	21,800.00	21,800.00
PA37	GW Steel Skate Park 3 x Ramps	14,300.00	14,300.00	14,300.00
PA33	Galvanised water troughs	825.00	825.00	825.00
PA85	Aframe with double swing	4,340.00	4,340.00	4,340.00
PA64	Wickstead Slide and surface	4,974.60	4,974.60	4,974.60
PA67	Kompan Multispringer carousel ELG400060-3717	1,660.00	1,660.00	1,660.00
PA86	Kompan three towers , net bridge and Slide PCM300800	6,523.50	6,523.50	6,523.50
OS08	Bus shelter and installation Holbury Drove	2,600.00	2,600.00	2,600.00
PA18	Councillors Benches - DONATED	1.00	1.00	1.00
PA19	Bus shelter and installation Long Lane	2,600.00	2,600.00	2,600.00
PA59	Bus shelter and installation Rolleston Road	2,600.00	2,600.00	2,600.00
OS50	McConnel PA4745 side arm	11,125.00	11,125.00	11,125.00
OS54	Rega rainmobile turbo travelling sprinkler x 2	975.00	975.00	975.00
OS51	John Deere 3520 Tractor	18,000.00	18,000.00	18,000.00
OS82	Wirksworth Bench 1.8m Engraved WMC	380.98	380.98	380.98
OS83	Wirksworth Bench 1.8m Engraved WMC	380.98	380.98	380.98
OS76	2 Lecterns	1,500.00	1,500.00	1,500.00
OS69	Protech P180s Post Driver	3,591.60	3,591.60	3,591.60
OS68	Karcher K7 Premium	400.80	400.80	400.80
OS78	SCH Water Bowser	2,850.00	2,850.00	2,850.00
OS79	Wessex 3tonne trailer	3,650.00	3,650.00	3,650.00
OS84	Browns 3M Slitter	4,920.00	4,920.00	4,920.00
OS70	Trimax Snake 320	24,888.00	24,888.00	24,888.00
OS73	Stihl FS91 petrol trimmer	350.00	420.00	420.00
OS74	Stihl FS91 petrol trimmer	420.00	420.00	420.00
OS75	Honda HRD536C Mower	879.00	879.00	879.00
OS87	4no External basketball stanchions	2,200.00	2,200.00	2,200.00
OS85	1 x FPC black metal litter bin with FPC logo (o/s main reception)	303.00	303.00	303.00
OS84	1 x FPC black metal litter bin with FPC logo (o/s play area entrance0	303.00	303.00	303.00
M55	15m Pallisade Fencing and posts	900.00	900.00	900.00
AD06	Lenovo 15" Laptop model 0U17DDJP maintenance	446.21	446.21	446.21
OS85	Childrens double swing set and wetpour Renda	3,140.00	3,140.00	3,140.00
OS86	Toddlers double swing set and wetpour Renda	2,900.00	2,900.00	2,900.00
OS83	CCTV System 1080p mega pixel cameras x 4	1,398.00	1,398.00	1,398.00
OS62	Wallen Stien BX52S Chipper	3,175.26	3,175.26	3,175.26
OS81	Vitax even spray pedestrian sprayer	300.00	300.00	300.00
OS80	Ultra Plant UB30S MK2 top dresser	5,850.00	5,850.00	5,850.00
OS67	John deere 1580 Outfront - HX19FHZ	22,500.00	22,500.00	22,500.00
OS55	Stihl 029 petrol chain saw	300.00	300.00	300.00
OS57	Stihl AR3000 1 back pack battery	561.00	561.00	561.00
OS58	Stihl AR3000 2 back pack battery	561.00	561.00	561.00
OS59	Stihl MS251C-BE Petrol chain saw	370.00	370.00	370.00
OS77	Parish Benches	632.00	8,869.36	8,869.36
OS72	Noticeboards	543.80	2,175.20	2,175.20

Asset Code	Description	Original Cost	Current Value	Insurance Value
TOTAL FOR Grounds and Maintenance Team		766,502.65	771,612.27	774,915.89
Jubilee Hall Team				
FF01	Bouncy Castle & Blower	900.00	900.00	900.00
OS48	Fencing and gates	3,591.00	3,591.00	3,591.00
JH01	Jubilee Hall Defibrillator & Cabinet	1,370.00	1,370.00	1,370.00
PA11	CCTV System 1080p mega pixel cameras x4	1,540.00	1,540.00	1,540.00
PA12	Multiwash Floor Machine	699.00	699.00	699.00
PA10	JH Equipment	2,020.00	2,020.00	2,020.00
PA16	Jubilee Hall F & F - See itinerary	16,605.00	16,605.00	16,605.00
AD02	Hi-Sense 50" Smart TV	274.17	274.17	274.17
JH02	Jubilee Hall HP 255 G7 Laptop	399.00	399.00	399.00
TOTAL FOR Jubilee Hall Team		27,398.17	27,398.17	27,398.17
Land holdings (no buildings)				
M42	Recreation Grounds	1.00	1.00	1.00
A66	Moorings	1.00	1.00	1.00
A68	Ashlett Creek	14,000.00	14,000.00	14,000.00
PA28	Rugby Pitches Newlands	65,906.25	105,751.25	65,906.25
M44	Allotments	1.00	1.00	1.00
PA39	Public Open Spaces various	1.00	1.00	1.00
PA76	JH Sensory Garden	1,000.00	1,000.00	1,000.00
TOTAL FOR Land holdings (no buildings)		80,910.25	120,755.25	80,910.25
Parish Office				
A82	Speedwatch Kit - Clerk	2,045.00	2,045.00	2,045.00
M41	Mini Bus HJ63 JXM	36,250.00	36,250.00	36,250.00
M28	HP Laptop 4gb ddr3 500gb	283.32	283.32	283.32
M18	48" Goodmans TV Youth Club + trolley stand	351.80	351.80	351.80
A07	GW Office Equipment	15,000.00	10,000.00	15,000.00
DEP001	Councils, Churches & Local Authority (CCLA) - Property Fund Investment -	100,000.00	100,000.00	0.00
PA14	B32 4, 5x30 230V/50Hz GB Cross Shredder	386.00	386.00	386.00
AD01	Fire Safe Double Document Cabinet	1,143.80	1,143.80	1,143.80
M57	HP Refurb Laptop 240GB SSD Youth worker	476.99	476.99	476.99
M56	HP Pavilion 15-cs3006na Laptop Finance	499.95	499.95	499.95
Y005	TV on stand	600.00	600.00	0.00
AD07	Lenovo 120GB windows 10 deputy clerk	273.99	273.99	0.00
AD08	dell desktop 240gb solid state drive finance	345.60	345.60	0.00
Y001	Xbox and games	500.00	500.00	0.00
Y002	Air Hockey Table	1.00	1.00	0.00
Y004	Football Table	1.00	1.00	0.00
Y003	Pool Table	1.00	1.00	0.00
TOTAL FOR Parish Office		158,159.45	153,159.45	56,436.86
Recreation Team				
M22	4 Heavy Duty Hand Dryers (191)	313.60	313.60	313.60
M13	Polar Bear Mascot Costume	430.00	430.00	430.00
A75	Upgrade intruder alarm	3,114.00	3,114.00	3,114.00
A86	Boogie Box Bouncer Inflatable	1,658.15	1,658.15	1,658.15
M40	Precor gym equipment 34 pieces	77,321.50	77,321.50	77,321.50
M11	Gym mat, power bar, collar	447.80	447.80	447.80
A81	Vaulting Box Beams	2,077.00	2,077.00	2,077.00
M24	Vault Trainer Block Set (236)	300.00	300.00	300.00
M14	Foam Coaching Block (236)	412.00	412.00	412.00
M10	Sprung Vault Trainer (236)	454.00	454.00	454.00
G01	Trampette (236)	549.00	549.00	549.00

Asset Code	Description	Original Cost	Current Value	Insurance Value
M02	Euro Trampoline	5,907.55	5,907.55	5,907.55
M35	B32 4, 5x30 230V/50Hz GB Cross Shredder	386.00	386.00	386.00
A71	Thera Vital Trainer	3,800.00	3,800.00	3,800.00
B01	Gang Warily Defibrillator	1,500.00	1,500.00	1,500.00
M34	NILFISK SC351 Scrubber Dryer	1,652.00	1,652.00	1,652.00
A87	Wessex Cleaning scrub dryer	1,652.00	1,652.00	1,652.00
A79	Vibraxis Exercise machine	2,500.00	2,500.00	2,500.00
A08	Garaventa Disabled Lift	11,900.00	11,900.00	11,900.00
M20	Body Power 1-10k chrome dumbbells/ rack	331.66	331.66	331.66
B02	CCTV System 1080p mega pixel cameras x19	7,940.00	7,940.00	7,940.00
M12	5 kettle balls 5 x bodymax	445.75	445.75	445.75
A78	Marquee	1,874.91	1,874.91	1,874.91
A76	MHI 3PH Air Conditioning System GW Bar Area	2,800.00	2,800.00	2,800.00
M16	32" Flat Screen LG TV	382.98	382.98	382.98
E01	2 Senior Goals	916.65	916.65	916.65
M15	Ice Cream Freezer	399.00	399.00	399.00
A74	Soft Play Inflatables	3,420.00	3,420.00	3,420.00
A84	Touchscreen Till 4F715	2,015.00	2,015.00	2,015.00
A80	Gym Tots Equipment	2,300.00	2,300.00	2,300.00
M23	Pair Harrod fold a away steel goal posts FBL037	310.00	310.00	310.00
M33	AWS Portable Goals Pair x 2 (AWS 1 & 2)	4,750.00	4,750.00	4,750.00
A72	Thera Vital Symmetry trainer	3,720.00	3,720.00	3,720.00
AD03	Zanussi Double Oven	349.16	349.16	349.16
M49	3G All Weather Surface 3	29,554.97	29,554.97	29,554.97
AD04	Fridgemaster 70/30 fridge freezer	289.83	289.83	289.83
PA46	NILFISK SC351 Scrubber Dryer and holder	1,598.00	1,598.00	1,598.00
PA45	Multiwash Floor Machines	699.00	699.00	699.00
PA48	QE2 F & F - See itinerary	7,000.00	7,000.00	7,000.00
M48	3G All Weather Surfaces 1&2	39,366.00	39,366.00	39,366.00
M05	Football Pitch B & L	28,760.55	28,760.55	28,760.55
M47	Multi Court Area	42,480.48	42,480.48	42,480.48
GW02	2 x Pulse adjustable decline benches	760.58	760.58	760.58
GW05	Pulse half rack	1,163.10	1,163.10	1,163.10
GW06	Pulse smith machine	1,703.79	1,703.79	1,703.79
GW04	Pulse assisted chin dip	1,932.53	1,932.53	1,932.53
GW03	Pulse round black dumbbells assorted pairs 2.5kg - 50kg	3,835.27	3,835.27	3,835.27
GW08	'Aidapt' Self propelled shower chair	275.88	275.88	275.88
GW07	Cage Cricket in plastic container	500.00	500.00	500.00
GW32	LED floodlights x 4 AW3	6,900.00	6,900.00	6,900.00
GW38	Heavy Duty Logo Entrance Mat x 2	549.98	549.98	549.98
GW16	Container Racking	630.00	630.00	630.00
GW34	Portable Viralair Machine	1,045.00	1,045.00	1,045.00
GW33	THERA Trainer Tigo 510	6,195.00	6,195.00	0.00
GW26	Centre Manager HP Laptop	326.65	326.65	326.65
GW27	Short Mat Bowls Mat 40ft x 6ft Blue	736.50	736.50	736.50
GW10	10 x fitness studio mats	475.06	475.06	475.06
GW12	Strength Bar Rack	260.68	260.68	260.68
GW35	Magic Forest Bouncy Castle	1,150.00	1,150.00	1,150.00
QE1	iPAD SP1 Fully Automated Defib	894.00	894.00	894.00
QE2	Defibsafe 2 Locked	445.00	445.00	445.00
QE3	Hikvision 4k CCTV System	2,300.00	2,300.00	2,300.00
GW40	Premium Folding Tables x 3, Benches x 6 Azure Blue	1,117.28	1,117.28	1,117.28
GW28	TT50 Water Softener	1,716.00	1,716.00	1,716.00
GW31	2 x Fresh Air Make Up Fans For Gym	1,350.00	1,350.00	1,350.00
GW37	2 x Sports Hall AW SILEO Extraction Fans	1,800.00	1,800.00	1,800.00
GW30	2 x Panasonic 14kW Heat Pump Inverter (Gym Air Con)	5,600.00	5,600.00	5,600.00
OS81	1 set of junior posts	692.40	692.40	692.40

ASSET LIST BY GROUP NAME

Asset Code	Description	Original Cost	Current Value	Insurance Value
OS80	1 set of senior posts	694.80	694.80	694.80
GW17	20' Storage Container	2,034.00	2,034.00	2,034.00
GW18	20' Storage Container	2,034.00	2,034.00	2,034.00
GW13	2 x 10m by 2m Cricket Mats	1,226.40	1,226.40	1,226.40
GW15	BOLA Bowling Machine & Automatic Feeder	2,650.57	2,650.57	2,650.57
GW14	Carpet Mat Trolley	824.40	824.40	824.40
GW11	Cricket Nets x 2 & Dividers x 3	14,426.40	14,426.40	14,426.40
GW23	Leg Curl	2,523.92	2,523.92	2,523.92
GW24	Leg Press	3,199.46	3,199.46	3,199.46
GW22	Leg Extension	2,484.43	2,484.43	2,484.43
GW21	Chest Press	2,259.68	2,259.68	2,259.68
GW20	Shoulder Press	2,270.96	2,270.96	2,270.96
GW19	Dual Hip Abdl/Add	1,341.66	1,341.66	1,341.66
GW25	Multi-Gym Four Station	4,782.27	4,782.27	4,782.27
GW36	Pulse Tri Grip Plates 10-20kg	467.32	467.32	467.32
GW29	Metal Fencing and Gates	2,200.00	2,200.00	2,200.00
TOTAL FOR Recreation Team		387,853.51	387,853.51	381,658.51
TOTAL		6,317,498.03	6,357,452.65	7,392,554.68

7.2 Debtors Lists

7.2.1 Opening debtors 1 April 2021

31/03/2021 14:33		Fawley Parish Council Year Ending 20 21 SALES LEDGER 1 UNPAID INVOICES BY CUSTOMER				Page 1 User: DANNI	
Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
ACU001		A-Cute Medical					
15/02/2021	6435	84.38	0.00	84.38		0.00	84.38
TOTAL INVOICES FOR ACU001		84.38	0.00	84.38		0.00	84.38
ADT001		ADT Motorcycle Training					
18/01/2021	6396	252.50	0.00	252.50		0.00	252.50
22/02/2021	6438	252.30	0.00	252.30		0.00	252.30
01/03/2021	6459	252.30	0.00	252.30		0.00	252.30
TOTAL INVOICES FOR ADT001		757.10	0.00	757.10		0.00	757.10
ALL001		All Animal Rescue					
31/03/2021	6494	275.00	0.00	275.00		0.00	275.00
TOTAL INVOICES FOR ALL001		275.00	0.00	275.00		0.00	275.00
AXT001							
04/05/2020	5921	233.16	46.63	279.79		0.00	279.79
18/05/2020	5921A	233.16	46.63	279.79		0.00	279.79
03/06/2020	5968	233.16	46.63	279.79		0.00	279.79
17/06/2020	5968A	233.16	46.63	279.79		0.00	279.79
21/07/2020	5990	233.16	46.63	279.79		0.00	279.79
26/08/2020	6022	233.16	46.63	279.79		0.00	279.79
25/09/2020	5920CR	233.16	46.63	279.79		0.00	279.79
25/09/2020	6094	233.16	46.63	279.79		0.00	279.79
25/09/2020	6094CR	233.16	46.63	279.79		0.00	279.79
01/01/2021	6341	20.02	1.00	21.02		0.00	21.02
31/01/2021	6172	279.79	0.00	279.79		0.00	279.79
31/01/2021	6283	279.79	0.00	279.79		0.00	279.79
31/01/2021	6346	279.79	0.00	279.79		0.00	279.79
31/01/2021	6397	279.79	0.00	279.79		0.00	279.79
01/03/2021	6450	11.72	0.00	11.72		0.00	11.72
01/03/2021	6460	279.79	0.00	279.79		0.00	279.79
TOTAL INVOICES FOR AXT001		3,529.13	420.67	3,949.80		0.00	3,949.80
BAK001							
01/03/2021	6416	29.17	5.83	35.00		0.00	35.00
TOTAL INVOICES FOR BAK001		29.17	5.83	35.00		0.00	35.00
BAR001							
26/10/2018	4013A	43.25	8.65	51.90		0.00	51.90
22/11/2018	4129	18.25	3.65	21.90		0.00	21.90

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR BAR001		61.50	12.30	73.80		0.00	73.80
BLF001							
18/05/2020	5923A	409.19	81.84	491.03		0.00	491.03
18/05/2020	5970A	409.19	81.84	491.03		0.00	491.03
03/08/2020	5970	409.19	81.84	491.03		0.00	491.03
21/07/2020	5991	530.42	106.08	636.50		0.00	636.50
21/07/2020	5992	409.19	81.84	491.03		0.00	491.03
01/03/2021	6461	659.41	0.00	659.41		0.00	659.41
01/03/2021	6462	508.70	0.00	508.70		0.00	508.70
31/03/2021	6476	46.50	9.30	55.80		0.00	55.80
TOTAL INVOICES FOR BLF001		3,381.79	442.74	3,824.53		0.00	3,824.53
CLU001 Cluttons LLP							
22/02/2021	6454	4,924.80	0.00	4,924.80		0.00	4,924.80
TOTAL INVOICES FOR CLU001		4,924.80	0.00	4,924.80		0.00	4,924.80
FAW003 FAWLEY AFC							
25/01/2021	6404	55.55	11.11	66.66		0.00	66.66
22/02/2021	6443	55.55	11.11	66.66		0.00	66.66
22/02/2021	6444	273.67	54.74	328.41		0.00	328.41
22/02/2021	6445	172.62	34.53	207.15		0.00	207.15
01/03/2021	6467	55.55	11.11	66.66		0.00	66.66
31/03/2021	6444INV	273.67	54.74	328.41		0.00	328.41
31/03/2021	6445INV	172.62	34.53	207.15		0.00	207.15
TOTAL INVOICES FOR FAW003		1,059.23	211.87	1,271.10		0.00	1,271.10
FOR001 FOREST HOME							
01/03/2021	6369	51.67	10.33	62.00		0.00	62.00
TOTAL INVOICES FOR FOR001		51.67	10.33	62.00		0.00	62.00
HOL002							
29/09/2020	6145	72.92	14.58	87.50		0.00	87.50
TOTAL INVOICES FOR HOL002		72.92	14.58	87.50		0.00	87.50
HYT002 Hythe Aztecs							
01/03/2021	6074	51.67	10.33	62.00		0.00	62.00
TOTAL INVOICES FOR HYT002		51.67	10.33	62.00		0.00	62.00
JEF001							
01/03/2021	6366	62.50	0.00	62.50		0.00	62.50

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR JEF001		62.50	0.00	62.50		0.00	62.50
MAR001							
17/03/2021	MARK	1,021.00	0.00	1,021.00		0.00	1,021.00
TOTAL INVOICES FOR MAR001		1,021.00	0.00	1,021.00		0.00	1,021.00
NEW003		New Forest Training Services Ltd					
05/12/2017	2960	645.00	129.00	774.00		0.00	774.00
02/02/2018	3140	645.00	129.00	774.00		0.00	774.00
01/03/2018	3237	645.00	129.00	774.00		0.00	774.00
19/04/2018	3332	793.35	0.00	793.35		0.00	793.35
15/05/2018	3446	793.35	0.00	793.35		0.00	793.35
22/06/2018	3603	264.45	0.00	264.45		0.00	264.45
TOTAL INVOICES FOR NEW003		3,786.15	387.00	4,173.15		0.00	4,173.15
NEW008		New Forest Football Academy J Wise					
04/10/2020	6164	93.29	18.66	111.95		0.00	111.95
30/10/2020	6278	222.46	44.49	266.95		0.00	266.95
04/11/2020	6316	58.33	11.67	70.00		0.00	70.00
25/01/2021	6421	87.50	17.50	105.00		0.00	105.00
TOTAL INVOICES FOR NEW008		461.58	92.32	553.90		0.00	553.90
PAU003							
02/12/2019	5515	93.75	18.75	112.50		0.00	112.50
TOTAL INVOICES FOR PAU003		93.75	18.75	112.50		0.00	112.50
PEA001							
31/03/2021	PEA001REC	151.63	30.32	181.95		0.00	181.95
TOTAL INVOICES FOR PEA001		151.63	30.32	181.95		0.00	181.95
PUL001		Pulmonary ReHab					
01/03/2021	6477	60.00	0.00	60.00		0.00	60.00
TOTAL INVOICES FOR PUL001		60.00	0.00	60.00		0.00	60.00
RBL001		RBL Sunday Team					
16/12/2019	5569	46.50	9.30	55.80		0.00	55.80
02/09/2020	6075	139.50	27.90	167.40		0.00	167.40
28/10/2020	625CR	46.50	9.30	55.80		0.00	55.80
23/12/2020	6370CR	46.50	9.30	55.80		0.00	55.80

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR RBL001		279.00	55.80	334.80		0.00	334.80
ROG001							
31/03/2021	6388	64.13	12.82	76.95		0.00	76.95
TOTAL INVOICES FOR ROG001		64.13	12.82	76.95		0.00	76.95
SCO001		Debbie Patrick - GW Scouts					
31/03/2021	6491	70.73	0.00	70.73		0.00	70.73
TOTAL INVOICES FOR SCO001		70.73	0.00	70.73		0.00	70.73
VER001		Versalis UK Ltd					
15/03/2021	6482	795.54	159.11	954.65		0.00	954.65
TOTAL INVOICES FOR VER001		795.54	159.11	954.65		0.00	954.65
WAT002		Waterside Amateur Boxing Club					
03/03/2020	5818	300.00	0.00	300.00		0.00	300.00
23/09/2020	6123INV	300.00	0.00	300.00		0.00	300.00
23/09/2020	6124	300.00	0.00	300.00		0.00	300.00
23/09/2020	6125	300.00	0.00	300.00		0.00	300.00
23/09/2020	6126	300.00	0.00	300.00		0.00	300.00
TOTAL INVOICES FOR WAT002		1,500.00	0.00	1,500.00		0.00	1,500.00
WEI001		Weight Watchers Celia Boyes					
26/02/2020	5771	100.00	0.00	100.00		0.00	100.00
TOTAL INVOICES FOR WEI001		100.00	0.00	100.00		0.00	100.00
WIL002							
22/02/2021	6448	110.00	0.00	110.00		0.00	110.00
01/03/2021	6472	110.00	0.00	110.00		0.00	110.00
TOTAL INVOICES FOR WIL002		220.00	0.00	220.00		0.00	220.00
TOTAL UNPAID INVOICES		22,944.37	1,884.77	24,829.14		0.00	24,829.14

7.2.2 Closing debtors 31 March 2022

31/03/2022
11:39

Fawley Parish Council Year Ending 21 22
SALES LEDGER 1 UNPAID INVOICES BY CUSTOMER

Page 1
User: 6049.S.BENNETT

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
ACT001		<u>redacted</u> Active Fit					
27/02/2022	7573	100.00	20.00	120.00		0.00	120.00
TOTAL INVOICES FOR ACT001		100.00	20.00	120.00		0.00	120.00
ACU001		A-Cute Medical					
02/03/2022	7618	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR ACU001		200.00	0.00	200.00		0.00	200.00
AXT001		<u>redacted</u>					
04/02/2020	5620INV	279.79	0.00	279.79		0.00	279.79
04/05/2020	5621	233.16	46.63	279.79		0.00	279.79
03/06/2020	5668	233.16	46.63	279.79		0.00	279.79
21/07/2020	5690	233.16	46.63	279.79		0.00	279.79
26/08/2020	6022	233.16	46.63	279.79		0.00	279.79
25/09/2020	6094	233.16	46.63	279.79		0.00	279.79
01/01/2021	6341	20.02	1.00	21.02		0.00	21.02
02/01/2021	7394	279.79	0.00	279.79		0.00	279.79
31/01/2021	6172	279.79	0.00	279.79		0.00	279.79
31/01/2021	6283	279.79	0.00	279.79		0.00	279.79
31/01/2021	6346	279.79	0.00	279.79		0.00	279.79
31/01/2021	6397	279.79	0.00	279.79		0.00	279.79
22/02/2021	6439	279.79	0.00	279.79		0.00	279.79
01/03/2021	6450	11.72	0.00	11.72		0.00	11.72
01/03/2021	6460	279.79	0.00	279.79		0.00	279.79
20/04/2021	6553	279.79	0.00	279.79		0.00	279.79
05/05/2021	6610	279.79	0.00	279.79		0.00	279.79
02/06/2021	6672	279.79	0.00	279.79		0.00	279.79
18/06/2021	6720	6.20	1.24	7.44		0.00	7.44
27/06/2021	6732	279.79	0.00	279.79		0.00	279.79
13/07/2021	6802	11.08	0.00	11.08		0.00	11.08
03/08/2021	6860	279.79	0.00	279.79		0.00	279.79
31/08/2021	6949	279.79	0.00	279.79		0.00	279.79
30/09/2021	7035	279.79	0.00	279.79		0.00	279.79
02/11/2021	7199	279.79	0.00	279.79		0.00	279.79
30/11/2021	7296	279.79	0.00	279.79		0.00	279.79
01/01/2022	5822INV	159.58	0.00	159.58		0.00	159.58
31/01/2022	7476	279.00	0.00	279.00		0.00	279.00
31/01/2022	7476IN	0.79	0.00	0.79		0.00	0.79
01/02/2022	7505	12.02	0.60	12.62		0.00	12.62
01/03/2022	7591	279.79	0.00	279.79		0.00	279.79
TOTAL INVOICES FOR AXT001		6,702.43	235.99	6,938.42		0.00	6,938.42
BAD001		<u>redacted</u>					
27/03/2022	7646	59.79	11.96	71.75		0.00	71.75

31/03/2022
11:39

Fawley Parish Council Year Ending 21 22
SALES LEDGER 1 UNPAID INVOICES BY CUSTOMER

Page 2
User: [0049.S.BENNETT](#)

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR BAD001		59.79	11.96	71.75		0.00	71.75
BAK002 redacted							
27/03/2022	7649	75.00	15.00	90.00		0.00	90.00
TOTAL INVOICES FOR BAK002		75.00	15.00	90.00		0.00	90.00
BAL001 redacted							
27/03/2022	7643	28.00	5.60	33.60		0.00	33.60
TOTAL INVOICES FOR BAL001		28.00	5.60	33.60		0.00	33.60
BLA004 redacted							
27/03/2022	7639	60.00	12.00	72.00		0.00	72.00
TOTAL INVOICES FOR BLA004		60.00	12.00	72.00		0.00	72.00
BLF001 Blackfield and Langley AFC							
01/03/2022	7592	520.91	0.00	520.91		0.00	520.91
01/03/2022	7593	675.24	0.00	675.24		0.00	675.24
27/03/2022	7633	394.13	78.82	472.95		0.00	472.95
TOTAL INVOICES FOR BLF001		1,590.28	78.82	1,669.10		0.00	1,669.10
CAD003 Cadlands School							
30/03/2022	7650	121.00	24.20	145.20		0.00	145.20
TOTAL INVOICES FOR CAD003		121.00	24.20	145.20		0.00	145.20
CLU001 Cluttons LLP							
22/02/2021	6454	4,924.80	0.00	4,924.80		0.00	4,924.80
TOTAL INVOICES FOR CLU001		4,924.80	0.00	4,924.80		0.00	4,924.80
COX001 redacted							
30/01/2022	7443	200.00	40.00	240.00		0.00	240.00
TOTAL INVOICES FOR COX001		200.00	40.00	240.00		0.00	240.00
EAR002 Earth Colors Ltd							
02/03/2022	7615	20.83	4.17	25.00		0.00	25.00
TOTAL INVOICES FOR EAR002		20.83	4.17	25.00		0.00	25.00
EDW001 redacted							
28/02/2022	7579	122.46	24.49	146.95		0.00	146.95
27/03/2022	7648	122.46	24.49	146.95		0.00	146.95

31/03/2022
11:39

Fawley Parish Council Year Ending 21 22
SALES LEDGER 1 UNPAID INVOICES BY CUSTOMER

Page 3
User: [6049.S.BENNETT](#)

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR EDW001		244.92	48.98	293.90		0.00	293.90
ELL001 redacted							
15/03/2022	7626	375.00	0.00	375.00		0.00	375.00
TOTAL INVOICES FOR ELL001		375.00	0.00	375.00		0.00	375.00
FAW003 FAWLEY AFC							
01/03/2022	7597	131.48	26.30	157.78		0.00	157.78
01/03/2022	7598	273.23	54.65	327.88		0.00	327.88
TOTAL INVOICES FOR FAW003		404.71	80.95	485.66		0.00	485.66
FAW004 Fawley Falcons YFC - redacted							
27/03/2022	7644	268.33	53.67	322.00		0.00	322.00
27/03/2022	7645	116.67	23.33	140.00		0.00	140.00
TOTAL INVOICES FOR FAW004		385.00	77.00	462.00		0.00	462.00
FAW006 Fawley Events Committee							
27/03/2022	7642	12.50	0.00	12.50		0.00	12.50
TOTAL INVOICES FOR FAW006		12.50	0.00	12.50		0.00	12.50
FAW008 Fawley Cricket Club - Rice St							
18/03/2022	7628	80.00	16.00	96.00		0.00	96.00
TOTAL INVOICES FOR FAW008		80.00	16.00	96.00		0.00	96.00
FAW009 fawley infant school							
27/03/2022	7632	54.17	10.83	65.00		0.00	65.00
TOTAL INVOICES FOR FAW009		54.17	10.83	65.00		0.00	65.00
HAR004 redacted							
30/12/2021	7384	50.00	10.00	60.00		0.00	60.00
TOTAL INVOICES FOR HAR004		50.00	10.00	60.00		0.00	60.00
HIL001 redacted							
22/02/2022	7536	49.37	9.88	59.25		0.00	59.25
TOTAL INVOICES FOR HIL001		49.37	9.88	59.25		0.00	59.25
HOL001 redacted							
22/02/2022	7540	93.29	18.66	111.95		0.00	111.95

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR HOL001		93.29	18.66	111.95		0.00	111.95
JEF001 redacted							
01/03/2022	7589	300.03	0.00	300.03		0.00	300.03
TOTAL INVOICES FOR JEF001		300.03	0.00	300.03		0.00	300.03
KID001 Kidz Supersports							
25/02/2022	7565	229.17	45.83	275.00		0.00	275.00
TOTAL INVOICES FOR KID001		229.17	45.83	275.00		0.00	275.00
LYM001 Lymington Cricket							
01/02/2022	7510	53.33	10.67	64.00		0.00	64.00
TOTAL INVOICES FOR LYM001		53.33	10.67	64.00		0.00	64.00
MAR001 Russell Markham							
30/11/2021	7304	855.83	0.00	855.83		0.00	855.83
20/12/2021	7351	855.83	0.00	855.83		0.00	855.83
17/01/2022	7428	855.83	0.00	855.83		0.00	855.83
01/02/2022	7506	84.61	4.23	88.84		0.00	88.84
01/02/2022	7600	855.83	0.00	855.83		0.00	855.83
27/03/2022	7653	855.83	0.00	855.83		0.00	855.83
TOTAL INVOICES FOR MAR001		4,363.76	4.23	4,367.99		0.00	4,367.99
MOR001 Neil Morley							
02/03/2022	7619	250.00	0.00	250.00		0.00	250.00
TOTAL INVOICES FOR MOR001		250.00	0.00	250.00		0.00	250.00
NAT001 National Dog Trust							
27/03/2022	7641	41.67	8.33	50.00		0.00	50.00
TOTAL INVOICES FOR NAT001		41.67	8.33	50.00		0.00	50.00
NEIL001 redacted							
22/02/2022	7542	122.46	24.49	146.95		0.00	146.95
TOTAL INVOICES FOR NEIL001		122.46	24.49	146.95		0.00	146.95
NEW001 New Forest Residential Care							
22/02/2022	7545	204.08	40.82	244.90		0.00	244.90
01/03/2022	7608	179.17	35.83	215.00		0.00	215.00
01/03/2022	7609	28.00	0.00	28.00		0.00	28.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR NEW001		411.25	76.65	487.90		0.00	487.90
NEW003		New Forest Training Services Ltd					
05/12/2017	2960	645.00	129.00	774.00		0.00	774.00
02/02/2018	3140	645.00	129.00	774.00		0.00	774.00
01/03/2018	3237	645.00	129.00	774.00		0.00	774.00
19/04/2018	3332	793.35	0.00	793.35		0.00	793.35
15/05/2018	3446	793.35	0.00	793.35		0.00	793.35
22/06/2018	3603	264.45	0.00	264.45		0.00	264.45
TOTAL INVOICES FOR NEW003		3,786.15	387.00	4,173.15		0.00	4,173.15
NIC001		redacted					
27/03/2022	7640	5.79	1.16	6.95		0.00	6.95
TOTAL INVOICES FOR NIC001		5.79	1.16	6.95		0.00	6.95
PEA001		redacted					
22/02/2022	7541	122.46	24.49	146.95		0.00	146.95
TOTAL INVOICES FOR PEA001		122.46	24.49	146.95		0.00	146.95
PET001		Petterson Buggy Bounce					
02/03/2022	7616	31.25	6.25	37.50		0.00	37.50
TOTAL INVOICES FOR PET001		31.25	6.25	37.50		0.00	37.50
PET007		redacted					
17/02/2022	7533	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR PET007		200.00	0.00	200.00		0.00	200.00
PHI001		redacted - Hyde Aztecs					
27/03/2022	7647	130.79	26.16	156.95		0.00	156.95
TOTAL INVOICES FOR PHI001		130.79	26.16	156.95		0.00	156.95
ROE001		Roebuck Barbarians Richard Sims					
27/02/2022	7572	51.67	10.33	62.00		0.00	62.00
TOTAL INVOICES FOR ROE001		51.67	10.33	62.00		0.00	62.00
SLI003		Slimming World					
03/03/2022	7620	56.25	0.00	56.25		0.00	56.25

31/03/2022
11:39

Fawley Parish Council Year Ending 21 22
SALES LEDGER 1 UNPAID INVOICES BY CUSTOMER

Page 8
User: [6049 S.BENNETT](#)

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	TOTAL INVOICES FOR SLI003	56.25	0.00	56.25		0.00	56.25
	TES005 Testlands						
25/02/2022	7561	354.50	70.90	425.40		0.00	425.40
	TOTAL INVOICES FOR TES005	354.50	70.90	425.40		0.00	425.40
	THO001 redacted						
27/03/2022	7638	18.96	3.79	22.75		0.00	22.75
	TOTAL INVOICES FOR THO001	18.96	3.79	22.75		0.00	22.75
	WAT008 Waterside Priory						
27/03/2022	7634	131.25	26.25	157.50		0.00	157.50
	TOTAL INVOICES FOR WAT008	131.25	26.25	157.50		0.00	157.50
	WIL004 redacted	31/01/2022	7651	200.00	40.00	240.00	0.00
	TOTAL INVOICES FOR WIL004	200.00	40.00	240.00		0.00	240.00
	YOU003 The You Trust						
31/01/2022	7631IN	62.50	12.50	75.00		0.00	75.00
	TOTAL INVOICES FOR YOU003	62.50	12.50	75.00		0.00	75.00
	TOTAL UNPAID INVOICES	26,754.33	1,499.07	28,253.40		0.00	28,253.40

7.3 Creditors Lists

7.3.1 Opening creditors 1 April 2021

31/03/2021 14:33		Fawley Parish Council Year Ending 20 21 PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER					Page 1 User: DANNI
Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
BRI011 British Gas Service 400098002240620000							
30/11/2020	SERVICE GW	1,129.00	225.80	1,354.80	15/03/2021	1,016.10	338.70
30/11/2020	SERVICE JH	937.00	187.40	1,124.40	10/03/2021	862.50	261.90
30/11/2020	SERVICE QE	1,129.00	225.80	1,354.80	15/02/2021	790.30	564.50
TOTAL INVOICES FOR BRI011		3,195.00	639.00	3,834.00		2,668.90	1,165.10
BUS002 Business Stream 2771705 GW							
23/03/2021	2771705/22	289.72	0.00	289.72		0.00	289.72
TOTAL INVOICES FOR BUS002		289.72	0.00	289.72		0.00	289.72
BUS003 Business Stream 2726882 Compound							
26/03/2021	95.65	95.65	0.00	95.65		0.00	95.65
TOTAL INVOICES FOR BUS003		95.65	0.00	95.65		0.00	95.65
BUS007 Business Stream 2730855 Trough Sheen							
26/03/2021	2730855/13	23.00	0.00	23.00		0.00	23.00
TOTAL INVOICES FOR BUS007		23.00	0.00	23.00		0.00	23.00
BUT001 BUTLER FUELS							
31/03/2021	5501484	1,508.49	75.42	1,583.91		0.00	1,583.91
31/03/2021	CR	-666.00	-33.30	-699.30		0.00	-699.30
TOTAL INVOICES FOR BUT001		842.49	42.12	884.61		0.00	884.61
COM001 Complete Security							
23/03/2021	48609	20.79	4.16	24.95		0.00	24.95
TOTAL INVOICES FOR COM001		20.79	4.16	24.95		0.00	24.95
GDP001 GDPR INFO LIMITED							
30/06/2020	3308	1,050.00	210.00	1,260.00		0.00	1,260.00
TOTAL INVOICES FOR GDP001		1,050.00	210.00	1,260.00		0.00	1,260.00
HOL001 Holbury Hardware Stores							
28/02/2021	73471	22.47	4.49	26.96		0.00	26.96
31/03/2021	208707	28.00	5.60	33.60		0.00	33.60
31/03/2021	208708	28.00	5.60	33.60		0.00	33.60
31/03/2021	208937	54.29	10.86	65.15		0.00	65.15

31/03/2021
14:33

Fawley Parish Council Year Ending 20 21
PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Page 2
User: DANNI

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR HOL001		132.76	26.55	159.31		0.00	159.31
INS001		Institute of Groundsman					
17/03/2021 *	31205	-20.29	-1.31	-21.60		0.00	-21.60
TOTAL INVOICES FOR INS001		-20.29	-1.31	-21.60		0.00	-21.60
NET001		Netserve Ltd					
08/03/2021	INV-1722791	65.00	13.00	78.00		0.00	78.00
TOTAL INVOICES FOR NET001		65.00	13.00	78.00		0.00	78.00
NFD003		New Forest District Council					
05/08/2020 *	LICPR/14/05488/2020	70.00	0.00	70.00		0.00	70.00
TOTAL INVOICES FOR NFD003		70.00	0.00	70.00		0.00	70.00
NFF001		Hunt Forest Group					
31/03/2021	513246	223.86	44.77	268.63		0.00	268.63
TOTAL INVOICES FOR NFF001		223.86	44.77	268.63		0.00	268.63
PEN001		Peninsula					
21/03/2021	U002103877	187.63	37.53	225.16		0.00	225.16
TOTAL INVOICES FOR PEN001		187.63	37.53	225.16		0.00	225.16
SEC002		Securitas Security Services UK Ltd					
10/03/2021	S-SIN1213001	450.00	90.00	540.00		0.00	540.00
31/03/2021	S-SIN1216261	49.00	9.80	58.80		0.00	58.80
TOTAL INVOICES FOR SEC002		499.00	99.80	598.80		0.00	598.80
SGW001		SGW Payroll Ltd					
30/03/2021	0000411401	106.00	21.20	127.20		0.00	127.20
TOTAL INVOICES FOR SGW001		106.00	21.20	127.20		0.00	127.20
SOL002		Solent Skip Hire Limited					
05/03/2021 *	ON ACC 3173	0.00	0.00	0.00	05/03/2021	278.00	-278.00
TOTAL INVOICES FOR SOL002		0.00	0.00	0.00		278.00	-278.00
SPA001		Spaldings UK Ltd					
24/03/2021	SI2661281	63.80	12.76	76.56		0.00	76.56

* Disputed invoice

31/03/2021
14:33

Fawley Parish Council Year Ending 20 21
PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Page 3
User: DANNI

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR SPA001		63.80	12.76	76.56		0.00	76.56
STE002 Stevens Business Systems EPOS							
01/03/2021	58220INV	52.50	10.50	63.00		0.00	63.00
TOTAL INVOICES FOR STE002		52.50	10.50	63.00		0.00	63.00
TRA001 Travis Perkins							
15/03/2021	3618 AMK541	39.39	7.88	47.27		0.00	47.27
TOTAL INVOICES FOR TRA001		39.39	7.88	47.27		0.00	47.27
WENDAGE wendage pollution control							
31/03/2021	33899	317.75	63.55	381.30		0.00	381.30
31/03/2021	33900	470.64	94.13	564.77		0.00	564.77
TOTAL INVOICES FOR WENDAGE		788.39	157.68	946.07		0.00	946.07
TOTAL UNPAID INVOICES		7,724.69	1,325.64	9,050.33		2,946.90	6,103.43

7.3.2 Closing creditors 31 March 2022

31/03/2022

Fawley Parish Council Year Ending 21 22

Page 1

11:53

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

User: 6049.S.BENNETT

Invoice Date	Ref	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
ALL001 Allstar Business Solutions							
31/03/2022	4648	102.71	20.54	123.25		0.00	123.25
TOTAL INVOICES FOR ALL001		102.71	20.54	123.25		0.00	123.25
AMA001 Amazon UK Ltd							
21/03/2022	4600	24.59	2.95	27.54		0.00	27.54
21/03/2022	4598	5.62	1.12	6.74		0.00	6.74
21/03/2022	4585	5.00	1.00	6.00		0.00	6.00
24/03/2022	4606	8.92	1.07	9.99		0.00	9.99
31/03/2022		0.00	0.00	0.00	31/03/2022	-1,160.57	1,160.57
31/03/2022		0.00	0.00	0.00	31/03/2022	-770.08	770.08
TOTAL INVOICES FOR AMA001		44.13	6.14	50.27		-1,930.65	1,980.92
AUB001 Aubergine 292							
31/03/2022		0.00	0.00	0.00	31/03/2022	-2,660.40	2,660.40
TOTAL INVOICES FOR AUB001		0.00	0.00	0.00		-2,660.40	2,660.40
BUS004 Business Stream 2786995 Allotments							
15/03/2022	4503	-71.66	0.00	-71.66		0.00	-71.66
TOTAL INVOICES FOR BUS004		-71.66	0.00	-71.66		0.00	-71.66
BUS005 Business Stream 2740704 QE2 Rec							
07/07/2021	3647	-606.56	0.00	-606.56	31/03/2022	-433.74	-172.82
TOTAL INVOICES FOR BUS005		-606.56	0.00	-606.56		-433.74	-172.82
BUS006 Business Stream 2701114 Golfiregat							
10/01/2022	4341	-1,540.75	0.00	-1,540.75	31/03/2022	-156.59	-1,384.16
TOTAL INVOICES FOR BUS006		-1,540.75	0.00	-1,540.75		-156.59	-1,384.16
BUS007 Business Stream 2730855 Trough Sheen							
31/03/2022	4649	16.94	0.00	16.94		0.00	16.94
TOTAL INVOICES FOR BUS007		16.94	0.00	16.94		0.00	16.94
BUS008 Business Stream 2706741 Newlands Field							
31/03/2022	4653	55.46	0.00	55.46	31/03/2022	10.85	44.61
TOTAL INVOICES FOR BUS008		55.46	0.00	55.46		10.85	44.61
CEF001 City Electrical Factors							
18/12/2021	4193	-189.00	-37.80	-226.80		0.00	-226.80

31/03/2022
11:53

Fawley Parish Council Year Ending 21 22
PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Page 2
User: 6049.S.BENNETT

Invoice Date	Ref	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR CEF001		-189.00	-37.80	-226.80		0.00	-226.80
CFC001 C F Corporate							
14/06/2021	3517	2,010.60	402.12	2,412.72	04/01/2022	1,821.54	591.18
TOTAL INVOICES FOR CFC001		2,010.60	402.12	2,412.72		1,821.54	591.18
FUR001 Furniture@Work Ltd							
31/03/2022		0.00	0.00	0.00	31/03/2022	-129.60	129.60
TOTAL INVOICES FOR FUR001		0.00	0.00	0.00		-129.60	129.60
GRA002 Andrew Gray							
31/03/2022		0.00	0.00	0.00	31/03/2022	-85.00	85.00
TOTAL INVOICES FOR GRA002		0.00	0.00	0.00		-85.00	85.00
LOT001 Lotem Graphics							
25/03/2022	4613	634.00	0.00	634.00		0.00	634.00
29/03/2022	4634	158.33	31.67	190.00		0.00	190.00
TOTAL INVOICES FOR LOT001		792.33	31.67	824.00		0.00	824.00
MAY001 RICHARD MAY							
28/03/2022	4615	183.00	36.60	219.60		0.00	219.60
TOTAL INVOICES FOR MAY001		183.00	36.60	219.60		0.00	219.60
MDS001 MDS Leisure							
31/03/2022		0.00	0.00	0.00	31/03/2022	-110.09	110.09
TOTAL INVOICES FOR MDS001		0.00	0.00	0.00		-110.09	110.09
MED002 Medisave							
25/03/2022	4616	460.75	92.15	552.90		0.00	552.90
TOTAL INVOICES FOR MED002		460.75	92.15	552.90		0.00	552.90
NET001 Netserve Ltd							
17/03/2022	4646	81.25	16.25	97.50		0.00	97.50
20/03/2022	4643	14.99	3.00	17.99		0.00	17.99
24/03/2022	4657	527.49	105.50	632.99		0.00	632.99
29/03/2022	4656	442.49	88.50	530.99		0.00	530.99
30/03/2022	4655	774.98	155.00	929.98		0.00	929.98
31/03/2022	4647	78.73	15.75	94.48		0.00	94.48

Invoice Date	Ref	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR NET001		1,919.93	384.00	2,303.93		0.00	2,303.93
NEW001 New Milton Sand and Ballast							
29/03/2022	4637	986.87	197.38	1,184.25		0.00	1,184.25
TOTAL INVOICES FOR NEW001		986.87	197.38	1,184.25		0.00	1,184.25
NFD003 New Forest District Council							
31/03/2022		0.00	0.00	0.00	31/03/2022	-70.00	70.00
TOTAL INVOICES FOR NFD003		0.00	0.00	0.00		-70.00	70.00
PAY001 Credit Card Creditors to CF in YE23							
02/03/2022	4540	8.33	1.66	9.99		0.00	9.99
02/03/2022	4538	500.00	100.00	600.00		0.00	600.00
18/03/2022		0.00	0.00	0.00	18/03/2022	-50.60	50.60
TOTAL INVOICES FOR PAY001		508.33	101.66	609.99		-50.60	660.59
PEO001 People Safe							
17/03/2022	4642	246.00	49.20	295.20		0.00	295.20
TOTAL INVOICES FOR PEO001		246.00	49.20	295.20		0.00	295.20
PHY001 Physical							
31/03/2022		0.00	0.00	0.00	31/03/2022	-149.04	149.04
TOTAL INVOICES FOR PHY001		0.00	0.00	0.00		-149.04	149.04
RAI001 Rainmaker Irrigation Co. LTD							
31/03/2022		0.00	0.00	0.00	31/03/2022	-227.05	227.05
TOTAL INVOICES FOR RAI001		0.00	0.00	0.00		-227.05	227.05
REC001 Recognition Express Southern							
30/03/2022	4635	10.60	2.12	12.72		0.00	12.72
TOTAL INVOICES FOR REC001		10.60	2.12	12.72		0.00	12.72
RSC001 RS Components							
31/03/2022		0.00	0.00	0.00	31/03/2022	-46.75	46.75
TOTAL INVOICES FOR RSC001		0.00	0.00	0.00		-46.75	46.75
SEC002 Securitas Security Services UK Ltd							
31/03/2022		0.00	0.00	0.00	31/03/2022	-540.00	540.00

31/03/2022
11:53

Fawley Parish Council Year Ending 21 22
PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Page 4
User: 6049.S.BENNETT

Invoice Date	Ref	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR SEC002		0.00	0.00	0.00		-540.00	540.00
SLC001 Society of Local Council Clerks							
31/03/2022		0.00	0.00	0.00	31/03/2022	-410.00	410.00
TOTAL INVOICES FOR SLC001		0.00	0.00	0.00		-410.00	410.00
SPG001 SPG Machinery							
30/03/2022	4638	1,753.48	350.70	2,104.18		0.00	2,104.18
TOTAL INVOICES FOR SPG001		1,753.48	350.70	2,104.18		0.00	2,104.18
TRA001 Travis Perkins							
24/03/2022	4614	29.60	5.92	35.52		0.00	35.52
29/03/2022	4636	23.84	4.77	28.61		0.00	28.61
TOTAL INVOICES FOR TRA001		53.44	10.69	64.13		0.00	64.13
TOTAL UNPAID INVOICES		6,736.60	1,647.17	8,383.77		-5,167.12	13,550.89

7.4 Earmarked Reserves Reconciliation

08/04/2022

Fawley Parish Council Year Ending 21 22

Page 1

10:46

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Contingency 2	0.00	10,000.00	10,000.00
320 EMR Adult Mental 4831	1,076.33	-1,076.33	0.00
321 EMR Play Area Maint 4310/210	25,377.76	-25,377.76	0.00
322 EMR OS Tractor Replacement	20,500.00		20,500.00
323 EMR Carpark GW	39,406.39	-20,270.79	19,135.60
324 EMR Election Cost 4100 1093	7,513.00		7,513.00
325 EMR Defib Maint. 1180 4190	452.47		452.47
327 EMR AWS Replacement 4440/300	16,486.52	3,585.00	20,071.52
328 EMR OS Tree Work 4840	10,743.36		10,743.36
329 EMR Fitness Suit Replace 4611	0.00	4,000.00	4,000.00
330 EMR GW Sale of Land 1448 4055	5,126.50	-250.00	4,876.50
331 EMR JH Skylights	3,550.00	-426.00	3,124.00
332 EMR GW Hall Alterations 4490	0.00		0.00
333 EMR QE2 AdditionalStorage 4491	0.00		0.00
334 EMR GW Upstairs Toilet 4500	10,148.14	-464.56	9,683.58
335 EMR Replacement Windows 4495	22,500.00	445.83	22,945.83
336 EMR JH Roof 4610/400	29,163.56	2,425.00	31,588.56
337 EMR JH Changing Room 4615	6,000.00		6,000.00
338 EMR Electrical Insp 4505	4,500.00	0.00	4,500.00
339 EMR Cricket Lanes 1449 4510	0.00		0.00
341 EMR JH Dementia Garden 4656	1,698.97	-1,407.88	291.09
342 EMR CiL Monies 1077	17,538.45	-9,529.80	8,008.65
343 EMR GW Soffits Fascia 4612	0.00	18,000.00	18,000.00
346 EMR CCTV 4520	1,900.00	-500.00	1,400.00
347 EMR Youth Club 4205	6,032.89	-1,487.13	4,545.76
348 EMR Youth AssistGrant 1102VS40	8,495.17	-2,915.28	5,579.89
349 EMR Youth Holiday Food 4126	0.00	0.00	0.00
350 EMR Warren Copse 1720/1/2 4830	7,072.00	-4,761.30	2,310.70
351 EMR RPA Newlands 1480	1,852.53	94.10	1,946.63
352 EMR RPA Golf 1481	0.00	2,067.95	2,067.95
355 EMR Training OS 4015/600	1,800.00	-1,572.00	228.00
356 EMR Equipment OS 4765/600	1,500.00	-1,338.32	161.68
357 EMR IT Computer 4090/300	700.00	-700.00	0.00
358 EMR Ashlett Slipway 4775 600	493.00	670.00	1,163.00
359 EMR DNU	1,055.68	-1,055.68	0.00
360 EMR Admin Grants	215.42	-215.42	0.00
361 EMR Centre Grant Income	16,530.73	-16,530.73	0.00
363 EMR Notice Board 4360/200	0.00	0.00	0.00
364 EMR Bus Shelter 4325/200	0.00	0.00	0.00
365 EMR Play Area New 4345/210	0.00	40,385.25	40,385.25
366 EMR Hand Tools 4305/200	0.00	574.17	574.17
369 EMR IT Computer 4090/400	0.00	0.00	0.00
370 EMR Rec & Sport renew 4445/300	0.00	1,000.00	1,000.00
371 EMR Gallery Flooring GW	0.00	0.00	0.00
372 EMR Equip (Non RecSport) 4600	0.00	0.00	0.00
373 EMR Horse Field Maint 4442	0.00	0.00	0.00
374 EMR Youth Holiday 1110VS4205	0.00	0.00	0.00
375 EMR Youth Subs Faw 1101VS4195	0.00	0.00	0.00
376 EMR Youth Subs CS 1103VS4196	0.00	0.00	0.00
377 EMR Youth Com Garden 1104VS420	0.00	268.64	268.64

Account	Opening Balance	Net Transfers	Closing Balance
381 EMR Bench 4355/600	0.00	0.00	0.00
382 EMR Fire Escape Doors Gym	0.00	2,879.10	2,879.10
383 EMR CH4 Shower Refurb	0.00	1,500.00	1,500.00
384 EMR Town and Parish	0.00	9,981.54	9,981.54
385 EMR Armed Forces Funds	0.00	818.92	818.92
386 EMR NFNPA Wildplay 1721	0.00	3,000.00	3,000.00
387 EMR NFNPA Carpark&Access 1722	0.00	3,350.00	3,350.00
388 EMR New Carpet JH	0.00	0.00	0.00
	269,428.87	15,166.52	284,595.39

7.5 Expenditure over £500

12/04/2022

12:09

Fawley Parish Council Year Ending 21 22

Invoices totalling £500.00 or more
for the period 01/04/2021 to 31/03/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2021	01/04/2021	04/01/2022	30376726 YE22	NFD001	NFDC Council Tax	4241.5	0	4,241.50
1	1	01/04/2021	01/04/2021	07/03/2022	30377773 YE22	NFD001	NFDC Council Tax	45568	0	45,568.00
1	1	01/04/2021	01/04/2021	01/11/2021	30357861 YE22	NFD001	NFDC Council Tax	6362.25	0	6,362.25
1	1	01/04/2021	01/04/2021	04/01/2022	30216486 YE22	NFD001	NFDC Council Tax	3043.9	0	3,043.90
1	1	01/04/2021	01/04/2021	21/06/2021	2740704/20	BUS005	Business Stream 2740704 QE2 Rec	2020.23	0	2,020.23
1	8	01/04/2021	01/04/2021	01/12/2021	3035861/2	NFD001	NFDC Council Tax	683.25	0	683.25
1	8	01/04/2021	01/04/2021	04/01/2022	30357861/3	NFD001	NFDC Council Tax	591	0	591.00
1	3	05/04/2021	05/04/2021	21/06/2021	H19AEC480A	EON003	EON ELEC GW	514.56	102.91	617.47
1	3	05/04/2021	05/04/2021	21/06/2021	H19AEC48D0	EON002	EON GAS GW	421.06	84.21	505.27
1	3	05/04/2021	05/04/2021	21/06/2021	H19AEC47F4	EON005	EON ELEC QE2	421.02	84.2	505.22
1	1	10/04/2021	10/04/2021	01/04/2021	INV626	ACU001	A-cute Medical Event Services Ltd	686	137.2	823.20
1	1	12/04/2021	12/04/2021	12/04/2021	INV007274	TVW001	Thames Valley Water Services Ltd	885	177	1,062.00
1	1	14/04/2021	14/04/2021	01/04/2021	INV-1723625	NET001	Netserve Ltd	476.99	95.4	572.39
1	1	26/04/2021	26/04/2021	30/04/2021	28745	RIA001	Rialtas Business Solutions Ltd	560	112	672.00
1	2	27/04/2021	27/04/2021	27/05/2021	610	PIT001	Pitch Maintenance Services Ltd	770	154	924.00
1	2	04/05/2021	04/05/2021	30/04/2021	RSIN0371755	RIG001	Rigby Taylor Ltd	886.11	177.22	1,063.33
1	2	04/05/2021	04/05/2021	20/05/2021	234726	KOM001	KOMPAN LIMITED	713.28	142.65	855.93
1	2	04/05/2021	04/05/2021	20/05/2021	48874	COM001	Complete Security	582.78	116.56	699.34
1	2	05/05/2021	30/04/2021	30/04/2021	GDPR-60155	GDP001	GDPR INFO LIMITED	1050	210	1,260.00
1	3	08/05/2021	08/05/2021	21/06/2021	H19CFFCF49	EON002	EON GAS GW	502.27	100.45	602.72
1	2	14/05/2021	14/05/2021	21/05/2021	INV-22916	MHG1	MHG HEATING LTD	664.89	132.98	797.87
1	2	19/05/2021	19/05/2021	21/05/2021	INNMSB4070	ROF002	DNU see NMSB	1501.5	300.3	1,801.80
1	2	19/05/2021	19/05/2021	26/05/2021	2119	ADA001	N W Adams (Play Areas)	754.85	150.97	905.82
1	2	20/05/2021	20/05/2021	26/05/2021	50711314	ZUR001	Zurich Municipal Insurance	17684.82	0	17,684.82
1	2	25/05/2021	25/05/2021	27/05/2021	517658	NFF001	Hunt Forest Group	2850	570	3,420.00
1	3	28/05/2021	28/05/2021	21/06/2021	46239	GRI001	Gristwood and Toms	550.95	110.19	661.14
1	2	29/05/2021	29/05/2021	21/06/2021	2128	ADA001	N W Adams (Play Areas)	2100	420	2,520.00
1	2	31/05/2021	31/05/2021	30/06/2021	61443	PEN001	Peninsula	995	199	1,194.00
1	3	01/06/2021	01/06/2021	31/12/2021	1112732 QE2	BRI011	British Gas Service	1159	0	1,159.00
1	3	01/06/2021	01/06/2021	31/12/2021	1112732 JH	BRI011	British Gas Service	1396.3	0	1,396.30

12/04/2022

12:09

Fawley Parish Council Year Ending 21 22

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Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	3	01/06/2021	01/06/2021	31/12/2021	1112732 GW	BRI011	British Gas Service	1396.3	0	1,396.30
1	3	05/06/2021	05/06/2021	21/06/2021	JUNE 2021	EON002	EON GAS GW	701.72	0	701.72
1	3	05/06/2021	05/06/2021	21/06/2021	H19EBCF57B	EON002	EON GAS GW	584.77	116.95	701.72
1	3	05/06/2021	05/06/2021	30/06/2021	05062021	EON004	EON JH GAS	519.64	25.98	545.62
1	3	10/06/2021	10/06/2021	21/06/2021	41032085	NFD001	NFDC Council Tax	1955.92	0	1,955.92
1	3	11/06/2021	14/06/2021	21/06/2021	3303	ACK1	ACK MECHANICAL	3540.72	708.14	4,248.86
1	3	11/06/2021	11/06/2021	21/06/2021	11062021	ACK1	ACK MECHANICAL	1750	350	2,100.00
1	3	11/06/2021	11/06/2021	21/06/2021	3302	ACK1	ACK MECHANICAL	519.91	103.98	623.89
1	3	11/06/2021	11/06/2021	23/12/2021	2740704/21	BUS005	Business Stream 2740704 QE2 Rec	731.64	0	731.64
1	3	14/06/2021	14/06/2021	04/01/2022	VI/0468345	CFC001	C F Corporate	2010.6	402.12	2,412.72
1	3	21/06/2021	21/06/2021	21/06/2021	APRILINV	CFC001	C F Corporate	492.65	98.53	591.18
1	3	22/06/2021	22/06/2021	24/06/2021	TSIN0201896	TUR002	Turfkeeper Ltd	450	90	540.00
1	4	30/06/2021	30/06/2021	16/07/2021	46408	GRI001	Gristwood and Toms	621.15	124.23	745.38
1	9	07/07/2021	07/07/2021	31/12/2021	270114/26	BUS006	Business Stream 2701114	991.9	0	991.90
1	4	12/07/2021	12/07/2021	16/07/2021	INV007556	TVW001	Thames Valley Water Services Ltd	440	88	528.00
1	4	14/07/2021	14/07/2021	16/07/2021	00000000456	PUL001	Pulse Fitness	537.32	107.46	644.78
1	4	14/07/2021	14/07/2021	19/07/2021	RSIN0381354	RIG001	Rigby Taylor Ltd	1744.83	348.97	2,093.80
1	4	27/07/2021	27/07/2021	03/08/2021	520685	NFF001	Hunt Forest Group	3150	630	3,780.00
1	5	29/07/2021	29/07/2021	20/08/2021	SOU/302509	CEF001	City Electrical Factors	996.21	199.24	1,195.45
1	5	02/08/2021	02/08/2021	03/09/2021	H1A265552E	EON003	EON ELEC GW	490	98	588.00
1	5	05/08/2021	05/08/2021	03/09/2021	H1A2655523	EON005	EON ELEC QE2	754.79	150.96	905.75
1	5	06/08/2021	06/08/2021	06/08/2021	060821	COP001	COPTHORNE NURSERY H C C	1590	0	1,590.00
1	5	09/08/2021	09/08/2021	20/08/2021	SF-086420	HEA002	Health Assured Ltd	648	129.6	777.60
1	5	11/08/2021	11/08/2021	20/08/2021	4160	TOP001	Topaz Refrigeration Ltd	1800	360	2,160.00
1	5	17/08/2021	17/08/2021	02/09/2021	6071044	BUT001	BUTLER FUELS	1035	207	1,242.00
1	5	17/08/2021	17/08/2021	02/09/2021	6071045	BUT001	BUTLER FUELS	1500	75	1,575.00
1	7	19/08/2021	19/08/2021	16/09/2021	3863	PLWORLD	PLUMBWORLD	554.07	110.81	664.88
1	6	24/08/2021	24/08/2021	13/09/2021	49705	COM001	Complete Security	2550	510	3,060.00
1	6	31/08/2021	31/08/2021	13/09/2021	I0561	EHS001	Economy Heating Services Limited	475	95	570.00
1	6	01/09/2021	20/08/2021	03/09/2021	SB20211106	PKF001	PKF littlejohn LLP	1600	320	1,920.00

12/04/2022

12:09

Fawley Parish Council Year Ending 21 22

Invoices totalling £500.00 or more
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Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	06/09/2021	06/09/2021	15/11/2021	11567	PAI001	Pains Fireworks	2083.33	416.67	2,500.00
1	6	08/09/2021	08/09/2021	13/09/2021	6825	CCP001	C.C.P Ltd	510	102	612.00
1	6	09/09/2021	09/09/2021	14/09/2021	SIN1805230	PPL001	PRS Ltd	1598.57	319.72	1,918.29
1	8	09/09/2021	09/09/2021	15/11/2021	INV280034	BRO001	Broxap	1338.32	267.66	1,605.98
1	6	17/09/2021	17/09/2021	29/09/2021	INV-21/311	MAY001	RICHARD MAY	833	166.6	999.60
1	7	28/09/2021	28/09/2021	15/10/2021	RSIN0390548	ORI001	ORIGIN AMENITY SOLUTIONS	3423.23	684.65	4,107.88
1	6	29/09/2021	29/09/2021	29/09/2021	2427	KIT001	ANDREW R KITCHER	11740	2348	14,088.00
1	6	30/09/2021	30/09/2021	05/10/2021	52771705/26	BUS002	Business Stream 2771705 GW	750.07	0	750.07
1	7	11/10/2021	11/10/2021	02/11/2021	19540	BYW001	BYWATER SERVICES LIMITED	534	106.8	640.80
1	7	11/10/2021	11/10/2021	02/11/2021	652	PIT001	Pitch Maintenance Services Ltd	445	89	534.00
1	7	12/10/2021	12/10/2021	15/11/2021	INV00320	EVE001	Event Technical Services	707	0	707.00
1	7	13/10/2021	13/10/2021	21/10/2021	41034130	NFD003	New Forest District Council	520.83	104.17	625.00
1	7	14/10/2021	14/10/2021	15/10/2021	SM24260	RIA001	Rialtas Business Solutions Ltd	816	163.2	979.20
1	7	14/10/2021	14/10/2021	21/10/2021	INV-0188	MAR004	Markham Carpentry	623	124.6	747.60
1	7	14/10/2021	14/10/2021	21/10/2021	3379	ACK1	ACK MECHANICAL	499	99.8	598.80
1	9	15/10/2021	15/10/2021	30/10/2021	101355	TDP001	TDP Limited	761.96	152.39	914.35
1	7	19/10/2021	19/10/2021	21/10/2021	21649-21-10-007	GODSELL	GODSELL ARNOLD PARTNERSHIP	450	90	540.00
1	7	19/10/2021	19/10/2021	05/11/2021	INV-1728369	NET001	Netserve Ltd	2394.6	478.92	2,873.52
1	8	20/10/2021	20/10/2021	15/11/2021	STUINV/00022494	SPA002	Sparsholt College Hampshire	737	0	737.00
1	7	21/10/2021	21/10/2021	15/11/2021	STUINV/00022499	SPA002	Sparsholt College Hampshire	535	0	535.00
1	7	29/10/2021	29/10/2021	02/11/2021	524929	NFF001	Hunt Forest Group	684.63	136.93	821.56
1	8	29/10/2021	29/10/2021	15/11/2021	133930	SLC001	Society of Local Council Clerks	1564.7	312.94	1,877.64
1	9	03/11/2021	03/11/2021	22/12/2021	INV-1728747	NET001	Netserve Ltd	519.43	103.88	623.31
1	8	05/11/2021	05/11/2021	15/11/2021	2452	KIT001	ANDREW R KITCHER	1810.14	362.03	2,172.17
1	8	05/11/2021	05/11/2021	30/11/2021	05112021	EON002	EON GAS GW	550.52	0	550.52
1	8	08/11/2021	08/11/2021	15/11/2021	INV 20263386	SEC001	Security Nation	432	86.4	518.40
1	8	11/11/2021	11/11/2021	26/11/2021	RSIN0395919	ORI001	ORIGIN AMENITY SOLUTIONS	520	104	624.00
1	8	11/11/2021	11/11/2021	26/11/2021	INV007919	TVW001	Thames Valley Water Services Ltd	1455	291	1,746.00
1	8	17/11/2021	17/11/2021	26/11/2021	45577	CLA001	Classic Fire	900	180	1,080.00
1	9	19/11/2021	19/11/2021	22/12/2021	28715	GOL001	Golden Larch Fencing	1506.5	301.3	1,807.80

12/04/2022

12:09

Fawley Parish Council Year Ending 21 22

Invoices totalling £500.00 or more
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Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	10	22/11/2021	22/11/2021	26/01/2022	INV-231327	AGR001	Agri-Gem Ltd	944.99	189	1,133.99
1	8	23/11/2021	23/11/2021	03/12/2021	INV-1729119	NET001	Netserve Ltd	594.99	119	713.99
1	9	30/11/2021	30/11/2021	10/12/2021	216688	HTH001	Holbury Tool Hire	496.41	99.28	595.69
1	9	01/12/2021	01/12/2021	10/12/2021	48765537	ADT001	ADT Fire and Security	1159.41	231.88	1,391.29
1	9	02/12/2021	02/12/2021	08/12/2021	SOU/314018	CEF001	City Electrical Factors	7556.4	1511.28	9,067.68
1	9	02/12/2021	02/12/2021	23/12/2021	2771705/27	BUS002	Business Stream 2771705 GW	631.35	0	631.35
1	9	05/12/2021	05/12/2021	20/12/2021	016393793500	EON003	EON ELEC GW	1204.26	0	1,204.26
1	9	05/12/2021	05/12/2021	20/12/2021	DEC	EON002	EON GAS GW	652.11	130.42	782.53
1	9	10/12/2021	10/12/2021	24/12/2021	DECELEC	EON003	EON ELEC GW	757.51	151.5	909.01
1	9	11/12/2021	11/12/2021	23/12/2021	2740704/24	BUS005	Business Stream 2740704 QE2 Rec	616.62	0	616.62
1	9	13/12/2021	13/12/2021	20/12/2021	41035362	NFD003	New Forest District Council	1629.93	325.99	1,955.92
1	9	14/12/2021	14/12/2021	30/12/2021	27011/4/28	BUS006	Business Stream 2701114	850.86	0	850.86
1	9	19/12/2021	19/12/2021	22/12/2021	2021/67	WBOYES	WAYNE BOYES CARPET	533	0	533.00
1	9	19/12/2021	19/12/2021	22/12/2021	2021/ 68	WBOYES	WAYNE BOYES CARPET	924	0	924.00
1	10	31/12/2021	31/12/2021	01/01/2022	217392	HTH001	Holbury Tool Hire	501	100.2	601.20
1	10	31/12/2021	31/12/2021	31/12/2021	SL101	RAWLINS	RAWLINS PAINT	446.65	89.33	535.98
1	10	31/12/2021	31/12/2021	31/12/2021	000003174	GOP001	Gopak Ltd	1117.28	223.46	1,340.74
1	10	05/01/2022	05/01/2022	01/01/2022	52963	NFF001	Hunt Forest Group	467.4	93.47	560.87
1	10	05/01/2022	05/01/2022	31/01/2022	H1A92207FE	EON004	EON JH GAS	436.91	87.38	524.29
1	10	05/01/2022	05/01/2022	31/01/2022	H1A92207DD	EON004	EON JH GAS	758.72	151.74	910.46
1	10	06/01/2022	06/01/2022	31/01/2022	2771705/28	BUS002	Business Stream 2771705 GW	519.93	0	519.93
1	10	10/01/2022	10/01/2022	01/01/2022	0000001597	PUL001	Pulse Fitness	1746.3	349.26	2,095.56
1	10	10/01/2022	10/01/2022	31/01/2022	27771727	BUS001	Business Stream 2771727 JH	991.9	0	991.90
1	11	12/01/2022	12/01/2022	17/02/2022	18854	STO002	Stone Technical Services	545.36	109.07	654.43
1	10	13/01/2022	13/01/2022	26/01/2022	INV-22/013	MAY001	RICHARD MAY	675	135	810.00
1	10	14/01/2022	14/01/2022	15/03/2022	H1A970E001	EON005	EON ELEC QE2	726.33	145.27	871.60
1	11	15/01/2022	15/01/2022	17/02/2022	I041923	BSG001	Bs Garage	773.08	142.22	915.30
1	10	21/01/2022	21/01/2022	27/01/2022	527395	NFF001	Hunt Forest Group	426.29	85.26	511.55
1	10	25/01/2022	25/01/2022	27/01/2022	I041768	BSG001	Bs Garage	684.78	136.95	821.73
1	11	31/01/2022	31/01/2022	03/02/2022	INV008206	TVW001	Thames Valley Water Services Ltd	440	88	528.00

12/04/2022

12:09

Fawley Parish Council Year Ending 21 22

Invoices totalling £500.00 or more
for the period 01/04/2021 to 31/03/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	10	31/01/2022	31/01/2022	31/01/2022	TOOL CC	TOOL1	TOOLSTATION	949.96	189.99	1,139.95
1	10	31/01/2022	31/01/2022	31/01/2022	G FARWELL	GFA001	G Farwell LTD	592.8	118.56	711.36
1	11	01/02/2022	03/02/2022	03/02/2022	INV-724	ACU001	A-cute Medical Event Services Ltd	480	96	576.00
1	11	01/02/2022	01/02/2022	17/02/2022	49214001	ADT001	ADT Fire and Security	459.01	91.8	550.81
1	11	01/02/2022	01/02/2022	24/03/2022	010222	COP001	COPTHORNE NURSERY H C C	780	0	780.00
1	11	09/02/2022	09/02/2022	17/02/2022	I041874	BSG001	Bs Garage	812.01	152.4	964.41
1	11	10/02/2022	10/02/2022	23/02/2022	6857391	BUT001	BUTLER FUELS	1601.08	80.05	1,681.13
1	11	14/02/2022	14/02/2022	17/02/2022	INNMSB42942	NEW001	New Milton Sand and Ballast	580.81	116.13	696.94
1	11	14/02/2022	14/02/2022	17/02/2022	INNMSB42943	NEW001	New Milton Sand and Ballast	551.73	110.33	662.06
1	11	14/02/2022	14/02/2022	11/03/2022	147741D01	TRACCESS	TRADE ACCESS PANELS	426	85.2	511.20
1	12	15/02/2022	15/02/2022	15/03/2022	H1AA4E6F9D	NPO002	NPower	659.19	131.84	791.03
1	12	23/02/2022	23/02/2022	15/03/2022	IN02901705	NPO002	NPower	1243.57	248.71	1,492.28
1	11	25/02/2022	25/02/2022	10/03/2022	60928	ROSPA	ROSPA PLAY SAFETY LTD	495	99	594.00
1	11	28/02/2022	28/02/2022	11/03/2022	4456	BAC001	One Off BACS Payment	916.72	0	916.72
1	12	28/02/2022	28/02/2022	17/03/2022	48164	GRI001	Gristwood and Toms	638.28	127.66	765.94
1	12	01/03/2022	01/03/2022	10/03/2022	INV-413642	21C001	21cc pyrotechnics Group	490	98	588.00
1	12	01/03/2022	01/03/2022	17/03/2022	SI-2755038	SPA001	Spaldings UK Ltd	623.64	124.73	748.37
1	12	01/03/2022	01/03/2022	17/03/2022	FEB	HMR001	H M Revenue and Customs	7384.19	0	7,384.19
1	12	01/03/2022	01/03/2022	17/03/2022	FEB	HAM001	Hampshire County Council Pensions	7504.54	0	7,504.54
1	12	02/03/2022	02/03/2022		RC25437528	PAY001	Credit Card Creditors to CF in YE23	500	100	600.00
1	12	03/03/2022	03/03/2022	10/03/2022	OASI0005510	RIG001	Rigby Taylor Ltd	1542.5	308.5	1,851.00
1	12	14/03/2022	14/03/2022	30/03/2022	S-SIN1281583	SEC002	Securitas Security Services UK Ltd	450	90	540.00
1	12	15/03/2022	15/03/2022	17/03/2022	INV-5964	MWT001	MW TURFCARE	2710.96	36.28	2,747.24
1	12	15/03/2022	15/03/2022	24/03/2022	624224	GOP001	Gopak Ltd	1906.04	381.21	2,287.25
1	12	16/03/2022	16/03/2022	24/03/2022	FPC183MAR22	THO001	Ben Thompson	1600	0	1,600.00
1	12	17/03/2022	17/03/2022	31/03/2022	2771705/29	BUS002	Business Stream 2771705 GW	815.2	0	815.20
1	12	18/03/2022	18/03/2022	24/03/2022	PRO/137975	FLU001	Fluid Branding Ltd	1806	361.2	2,167.20
1	12	22/03/2022	22/03/2022	30/03/2022	GB21U8W86AEUI	AMA001	Amazon UK Ltd	888.39	106.61	995.00
1	12	24/03/2022	24/03/2022	24/03/2022	48404	GRI001	Gristwood and Toms	14020.05	2804.01	16,824.06
1	12	24/03/2022	24/03/2022	30/03/2022	AUB9955	AUB001	Aubergine 292	2217	443.4	2,660.40

12/04/2022

12:09

Fawley Parish Council Year Ending 21 22

Invoices totalling £500.00 or more
for the period 01/04/2021 to 31/03/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	12	24/03/2022	24/03/2022		INV-1731570	NET001	Netserve Ltd	527.49	105.5	632.99
1	12	25/03/2022	25/03/2022		573	LOT001	Lotem Graphics	634	0	634.00
1	12	25/03/2022	25/03/2022		2804680	MED002	Medisave	460.75	92.15	552.90
1	12	29/03/2022	29/03/2022		INNMSBB498296	NEW001	New Milton Sand and Ballast	986.87	197.38	1,184.25
1	12	29/03/2022	29/03/2022		INV-1731572	NET001	Netserve Ltd	442.49	88.5	530.99
1	12	30/03/2022	30/03/2022		050219	SPG001	SPG Machinery	1753.48	350.7	2,104.18
1	12	30/03/2022	30/03/2022		INV-1731652	NET001	Netserve Ltd	774.98	155	929.98
1	12	31/03/2022	31/03/2022	31/03/2022	IN03155917	NPO002	NPower	768.43	153.69	922.12

7.6 Community Infrastructure Levy Report

7.6.2 INTRODUCTION

This report is required by Regulation 62A of the CiL Levy Regulations 2010 (as amended) and must be published on the website of Fawley Parish Council and sent to New Forest District Council which is also required to publish the report on their website.

CiL monies were received in 1 tranche in 2021 - 2022; in October 2021.

7.6.2 CiL RECEIPTS 2021 – 2022

For the year 2021 – 2022 the following CiL monies were received:

14/10/2021	£2,210.20
Total CiL receipts	£2,210.20

7.6.3 CiL EXPENDITURE

£11,740 was used to cover the cost of repairs to the service road at Gang Warily (minute 20/20 Council meeting July 2020 – work was agreed then but did not take place until this year.

7.6.4 RETAINED CiL RECEIPTS

At the close of year on 31 March 2022 the retained CiL receipts in the Council's Ear Marked Reserves totalled £8,008.65

7.7 Investment Report (Financial Strategy)

7.7.1 INTRODUCTION

This report is required by the third edition of the statutory Community and Local Government (CLG) Investments Guidance Note that came into force on 1 April 2018 and will be updated on a quarterly basis.

7.7.2 ACCOUNTS

The Council operates a CCLA savings account and a property development fund account that is classified as a fixed asset. The following summarises the earning in this financial year:

7.7.2.1 CCLA Investment Account opened 23 February 2018.

This account is an investment account and the funds received are dependent on the performance of the investment. At 31 March 2022 £493,677 was invested. The Council purchased £100,000 of shares in CCLA on 10th December 2021. £311.75 has been earned as interest through the year and councillors will note that the performance of the fund is sharply increasing in 2022. The interest is paid into the general fund of the council code 100/1082.

Date	Interest paid	Total asset held
April 21	7.31	£393,677
May 21	10.52	£393,677
June 21	8.42	£393,677
July 21	10.12	£393,677
Aug 21	7.76	£393,677
Sept 21	8.08	£393,677
Oct 21	7.19	£393,677
Nov 21	8.36	£393,677
Dec 21	13.44	£493,677
Jan 22	36.46	£493,677
Feb 22	69.38	£493,677
Mar 22	124.71	£493,677
Totals	311.75	£494,677

7.7.2.2 CCLA Property Fund opened 10 October 2018 with a buy in of 30,850 units at £100,000

At 31 March 2022 the council held 30,850 units of the Local Authorities Property Fund. The statement for the end of March 2022 will not be available until later in April 2022 and the reporting period is shown as 1 January 2021 – 31 December 2021. On 31 December 2021 the fund had a mid market value of £101,789.58. During the 12 months period the Council received dividends totalling £4,122.62 and paid £602.46 in management fees

Date	Dividend	Management fees
March 2021	1,058.49	139.26
June 2021	1,031.25	147.34
September 2021	985.72	155.32
December 2021	1,047.16	160.54
Totals	4,122.62	602.46

The receipts are paid into the general fund of council code 100/1083

The fund report is shown below:

The Local Authorities' Property Fund
Prices and Dividend Yields

CCLA

End of	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21
Offer Price p	368.46	357.84	354.32	352.22	344.26	339.68	335.31	331.68	328.54	324.18	319.93	314.43
Net Asset Value p	345.17	335.21	331.92	329.95	322.49	318.20	314.11	310.71	307.77	303.69	299.70	294.55
Bid Price p	339.82	330.02	326.77	324.83	317.49	313.27	309.24	305.89	303.00	298.98	295.06	289.98
Dividend~ on XD Date p	2.78			2.87			2.69			2.87		
Dividend* - Last 12 Months p	11.21	11.41	11.41	11.41	12.28	12.28	12.28	12.69	12.69	12.69	12.63	12.63
Dividend Yield on NAV %	3.25	3.40	3.44	3.46	3.81	3.86	3.91	4.08	4.12	4.18	4.21	4.29
Fund Size £m	1439.1	1392.8	1379.0	1370.5	1336.7	1313.6	1296.7	1282.5	1270.4	1232.9	1232.9	1211.6

~ Please note this is a provisional dividend.

* The Dividend is paid gross and is after all charges

Risk Warning

Please remember that the value of units and the income from them can fall as well as rise and an investor may not get back the full amount invested. Past performance is no guarantee of future returns. The Property Fund's unit value will reflect fluctuations in property values and rents. The units are intended only for long-term investment and are not suitable for money liable to be required to be spent in the near term. They are realisable only on each month end valuation date and a period of notice may be imposed for

Source: CCLA

At the end of the previous financial year, on 31 March 2021, the council held 30,850 units of the Local Authorities Property Fund with a bid market value of £89,181.18