

PRESTEIGNE AND NORTON TOWN COUNCIL

CYNGOR TREF LANANDRAS A NORTON

ANNUAL ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021

Bank Reconciliation 31.03.21
PNTC

	<u>TREASURER</u>	<u>ALLOTMENTS</u>	<u>MEADOW</u>	<u>MONEY MANAGER</u>	<u>WARDEN RESERVE</u>	<u>CAPITAL ACCOUNT</u>
Balance as at 1.4.20	<u>36,298.11</u>	<u>2,675.06</u>	<u>12,568.48</u>	<u>28,816.62</u>	<u>1,241.39</u>	<u>36,122.66</u>
Less unpaid cheques 19/20 (now cleared)	778.88	0.00	0.00	0.00	0.00	0.00
Fund Transfers In	5,790.12	9.35	17,010.41	2,400.00	0.00	0.00
	<u>41,309.35</u>	<u>2,684.41</u>	<u>29,578.89</u>	<u>31,216.62</u>	<u>1,241.39</u>	<u>36,122.66</u>
Interest	0.00	0.00	0.00	15.97	0.68	19.53
Precept	70,851.00	0.00	0.00	0.00	0.00	0.00
Other Receipts	10,191.23	1,288.00	1,120.00	0.00	0.00	0.00
Total Receipts	<u>81,042.23</u>	<u>1,288.00</u>	<u>1,120.00</u>	<u>15.97</u>	<u>0.68</u>	<u>19.53</u>
Less -	<u>122,351.58</u>	<u>3,972.41</u>	<u>30,698.89</u>	<u>31,232.59</u>	<u>1,242.07</u>	<u>36,142.19</u>
Payments	62,589.41	35.00	16,536.03	0.00	0.00	0.00
Fund Transfers Out	19,419.76	297.77	0.00	0.00	0.00	5,492.35
Total payments (inc cheques as below)	<u>82,009.17</u>	<u>332.77</u>	<u>16,536.03</u>	<u>0.00</u>	<u>0.00</u>	<u>5,492.35</u>
OS cheques/payments	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total outstanding cheques/charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Balance per accounts	40,342.41	3,639.64	14,162.86	31,232.59	1,242.07	30,649.84
Balance per bank 31st March 2021	40,342.41	3,639.64	14,162.86	31,232.59	1,242.07	30,649.84
Less outstanding cheques/charges	0.00	0.00	0.00	0.00	0.00	0.00
Balances to c/f	40,342.41	3,639.64	14,162.86	31,232.59	1,242.07	30,649.84

	Date	High Interest	T. Statute	Meadow	Allotments	Warden Reserve	Capital Reserve
Interest	05.04.20	4.89				0.00	6.14
	05.05.20	4.74				0.00	5.94
	05.06.20	4.00				0.59	5.01
	05.07.20	0.24				0.00	0.30
	05.08.20	0.26				0.00	0.30
	05.09.20	0.27				0.03	0.30
	05.10.20	0.26				0.00	0.27
	05.11.20	0.27				0.00	0.26
	05.12.20	0.26				0.03	0.25
	05.01.21	0.27				0.00	0.26
	05.02.21	0.27				0.00	0.26
	05.03.21	0.24				0.03	0.24
		15.97	0.00	0.00	0.00	0.68	19.53
Precept	23.04.20		23,617.00				
	31.08.20		23,617.00				
	31.12.20		7,0851.00				
Fund Transfer In - VAT reclaimed Allotment Account					9.35		
Fund Transfer In - VAT reclaimed Meadow Account				5,985.41			
Fund Transfer In - 2020-21 precept		492.35		9,750.00			
Fund Transfer In - capital purchase (laptop)		5,000.00					492.35
Fund Transfer In - capital exp		2,400.00					5,000
Fund Transfer In - to cover budgeted reserves			297.77	1,275.00	9.35		
Fund Transfer In - to cover Pay for allotment hours				17,010.41		0.00	
Fund Transfer In - PCC cont twds zip wire		2,400.00	5,790.12				
Fund Transfer Out 19/20 VAT reclaim Allotments			9.35				
Funds Transfer Out to cover Clerk's Pay (hours plus ers NJ)			5,985.41				
Fund Transfer to Meadow 19/20 Vat reclaim			9,750.00				
Fund Transfer out to Meadow 2020-21 Precept							
Fund Transfer out - capital purchase			2,400.00				
Fund Transfer out - capital purchase					297.77		
Fund Transfer out - allocated reserves			1,275.00				
Fund Transfer out - to cover pay for allotment hours			19,419.76	0.00	297.77		5,492.35
Fund Transfer out - zip wire		0.00				0.00	
Total Fund Transfers Out							
Allotment Rental Income 2020 paid in April/May					308.00		
19/20 Vat Reclaim			8,189.65				
Tesco Covid Grant			500.00				
Powys County Council re electric Hereford Street			1,70.58				
Norton Sports Committee (re defib battery)			30.00				
H. Roberts (fitness classes donation)				25.00			
H. Roberts (fitness classes donation)(2)				25.00			
H. Lewis (website advert)			26.00	70.00			
E. George (fitness classes donation)				1,000.00			
Donation towards zip wire work					728.00		
Allotment Rental Income 2021 paid 20-21 (March Minutes)					252.00		
Allotment Rental Income 2021 (April Minutes)			1,275.00				
PCC re zip wire							
Total Misc Receipts		0.00	10,919.23		1,288.00		
Total In		4,815.97	81,042.23	1,120.00	1,288.00	0.68	19.53
Total Transfers out							

PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS - YEAR ENDED 31st MARCH 2021
TREASURER ACCOUNT

Approval Date	Chq No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conv's	Misc	VAT	Total	Notes
15.04.20	300559	Society of Local Council Clerks						227.00				227.00	Annual Membership
15.04.20	300560	CANCELLED											
15.04.20	300561	One Voice Wales						461.00				461.00	Annual Membership
15.04.20	300562	Artisan Print								84.67		84.67	Leaflets for corona support
15.04.20	300563	Mrs T.A. Price			1319.12							1319.12	
15.04.20	300564	HM Revenue & Customs			509.05							509.05	
15.04.20	Direct Debit	NEST			122.99							122.99	Pension Contributions
15.04.20	300565	CANCELLED										0.00	
15.04.20	300566	Presteigne Little People's Playgroup	500.00									500.00	LGA1976 s. 19
15.04.20	300567	Judge's Lodging Trust Ltd	1750.00									1750.00	LGA 1972 a. 144
15.04.20	300568	Presteigne & Norton Community Support	250.00									250.00	Local Govt & Rating Act 1997 s.26
15.04.20	300569	PACDG										250.00	
15.04.20	300570	East Radnorshire Day Centre	1750.00									1750.00	LGA1976 s. 19
15.04.20	300571	Presteigne Colts Central Fund			250.00							250.00	
15.04.20	300572	Warden Guardians Foundation			250.00							250.00	
15.04.20	300573	Wales Air Ambulance			250.00							250.00	
15.04.20	300574	Presteigne Memorial Hall	750.00									750.00	LGA 1972 s.133
15.04.20	300575	Powys Citizens Advice Bureau	100.00									100.00	LGA 1972 s.142
15.04.20	300576	N. Close							43.87	10.11		53.98	
15.04.20	300577	T. Lloyd-John							417.20			417.20	
15.04.20	Direct Debit	EDF Energy							127.20		6.36	133.56	Hereford Street Toilets
20.05.20	300578	Mid Border Community Arts Ltd	1250.00									1250.00	LGA 1972 a. 145 - Re-issued from ch 565
20.05.20	300579	Lyreco					15.50				3.10	18.60	
20.05.20	300580	Office Solutions Wales								69.00	13.80	82.80	hand sanitiser for volunteers
20.05.20	300581	SLCC Enterprises Ltd						30.00			6.00	36.00	webinar on accessible documents (Clerk)
20.05.20	300582	LRS Auditing (L. Stephens)						121.00				121.00	Internal Audit
20.05.20	Direct Debit	NEST										122.99	
20.05.20	300583	Waligate Ltd							61.44		12.29	73.73	
20.05.20	300584	Mrs T.A. Price			1318.92							1318.92	
20.05.20	300585	HM Revenue & Customs			509.25							509.25	
20.05.20	300586	T. Lloyd-John							564.00			564.00	
20.05.20	300587	Viking Direct							23.36		4.67	28.03	Re-issued from ch. 300560
20.05.20	300588	N. Close							7.00	14.00		21.00	
20.05.20	Direct Debit	Information Commissioner						35.00				35.00	Annual Registration Fee
20.05.20	Direct Debit	EDF Energy										30.00	VAT adjustment July - see below
17.06.20	300589	XMA					81.56				16.31	97.87	
17.06.20	300590	Office Solutions Wales					6.44				8.87	53.29	
17.06.20	Direct Debit	NEST										122.99	
17.06.20	300591	Mrs T.A. Price			122.99							122.99	
17.06.20	300592	HM Revenue & Customs			1319.12							1319.12	
17.06.20	300593	HM Revenue & Customs			509.05							509.05	
17.06.20	300594	The Deffub Pad								59.99	12.00	71.99	
17.06.20	300595	Knighon Food Bank							588.00			588.00	from Tesco Grant
17.06.20	300596	T. Lloyd-John								200.00		200.00	
17.06.20	300596	N. Close								42.00		42.00	deffub checks and tidying of kiosk
17.06.20	300597	Amazon (no VAT)								29.50		29.50	disposable masks
17.06.20	300598	Hope House			100.00							100.00	
17.06.20	300599	Presteigne Festival	1250.00									1250.00	LGA 1972 s.145
17.06.20	300600	Sheep Music	500.00									500.00	LGA 1972 s.145

PRESTEIGNE AND NORTON TOWN COUNCIL
 PAYMENTS : YEAR ENDED 31st MARCH 2021
 TREASURER ACCOUNT

Approval Date	Chq No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conv's	Misc	VAT	Total	Notes
15.07.20	IB	Border Office Supplies								134.87	26.97	161.84	
15.07.20	Direct Debit	NEST			122.99							122.99	
15.07.20	IB	Mrs T.A. Price			1318.92							1318.92	
15.07.20	IB	HM Revenue & Customs			509.25							509.25	
15.07.20	IB	N. Close							91.00			91.00	
15.07.20	IB	T. Lloyd-John							586.20			586.20	
15.07.20	IB	Presteigne Building Supplies							31.35			37.62	
15.07.20	IB	Dell UK						492.35				590.82	
15.07.20	Direct Debit	EDF Energy			75.00				66.34		3.32	69.66	Hereford Street Toilets
15.07.20	IB	Presteigne Guides										75.00	
15.07.20	IB	Presteigne Brownies			100.00							100.00	
15.07.20	IB	Presteigne Rainbows			100.00							100.00	
15.07.20	IB	Marie Curie Nurses			50.00							50.00	Donation
15.07.20	IB	Sheep Music re volunteer group								100.00		100.00	
19.08.20	Direct Debit	NEST			122.99							122.99	
19.08.20	IB	Mrs T.A. Price			1319.12							1319.12	
19.08.20	IB	HM Revenue & Customs			509.05							509.05	
19.08.20	Direct Debit	EDF Energy							16.15		2.31	18.46	Wilson Terrace Toilets
19.08.20	Direct Debit	Welsh Water							133.05			133.05	Hereford Street Toilets
19.08.20	IB	PHS Group							109.73		21.95	131.68	
19.08.20	IB	XMA Ltd					171.57				34.31	205.88	
19.08.20	IB	Clean My							118.66		23.73	142.39	
19.08.20	IB	Came & Company						1088.11				1088.11	
19.08.20	Direct Debit	Welsh Water							5.21			5.21	Wilson Terrace Toilets
19.08.20	IB	Thermometers Direct							20.80		4.16	24.96	Replacement Thermometer
19.08.20	IB	Chemassist							139.00		27.80	166.80	For toilet urinals
19.08.20	IB	N. Close							91.00			91.00	Inc re-opening of W/T
19.08.20	IB	Healthmatic							455.00		91.00	546.00	new gel dispensers plus gel
19.08.20	IB	T. Lloyd-John							660.70			660.70	July Cleaning
19.08.20	IB	Orphans						516.00				516.00	website work
16.09.20	Direct Debit	NEST			163.31							163.31	
16.09.20	IB	Screwfix							15.83		3.16	18.99	replacement tap
16.09.20	102131	Powys County Council								5000.00		5000.00	Cemetery Land Purchase
16.09.20	IB	Mrs T.A. Price					87.27					87.27	travel and stamps
16.09.20	IB	Mrs T.A. Price			1687.56							1687.56	
16.09.20	IB	HM Revenue & Customs			773.06							773.06	
16.09.20	IB	N. Close							94.50			94.50	
16.09.20	IB	T. Lloyd-John							660.70			660.70	
16.09.20	IB	Beaumont Electrics							250.00		50.00	300.00	
16.09.20	IB	Presteigne & Norton Community Trust										1000.00	
21.10.20	IB	One Voice Wales										30.00	Training Fee
21.10.20	IB	Lyreco					2.79					3.35	toilet rolls
21.10.20	IB	Border Janitorial Supplies							62.00		12.40	74.40	
21.10.20	IB	XMA Ltd									32.62	195.74	
21.10.20	IB	NEST			132.16							132.16	Pension Contributions
21.10.20	IB	Mrs T.A. Price			1402.76							1402.76	
21.10.20	IB	HM Revenue & Customs			569.25							569.25	
21.10.20	102132	Royal British Legion								60.00		60.00	

PRESTIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2021
TREASURER ACCOUNT

Approval Date	Chq No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Convs	Misc	VAT	Total	Notes
21.10.20	IB	Norton Community Trust		2000.00								2000.00	
21.10.20	IB	Powys Samaritans		100.00								100.00	
21.10.20	IB	N. Close							24.50			24.50	
21.10.20	Direct Debit	EDF Energy							66.35		3.32	69.67	
21.10.20	IB	Orphans Press Ltd						192.00				192.00	Annual fee for hosting website etc
21.10.20	IB	Powys County Council								108.00		108.00	Xmas Lights Burning Licence
21.10.20	IB	Radnorshire Wildlife Trust		250.00								250.00	Annual Donation
21.10.20	IB	T. Lloyd-John							594.23			594.23	
18.11.20	Direct Debit	NEST			130.06							130.06	
18.11.20	IB	Mrs T.A. Price					1.64	38.70				40.34	Expenses/postage
18.11.20	IB	Clean Wyl							81.62		16.32	97.94	cleaning supplies - anti viral
18.11.20	IB	Lyreco					32.95				6.59	39.54	
18.11.20	IB	Mrs T.A. Price			1383.76							1383.76	
18.11.20	IB	HM Revenue & Customs			555.31							555.31	
18.11.20	IB	Battery Station							7.86		1.57	9.43	Batteries for auto flush units
18.11.20	Direct Debit	EDF Energy							49.00			49.00	
18.11.20	IB	T. Lloyd-John							27.00			27.00	Estimated read - meter change VAT in January
18.11.20	IB	Mr. T. Owens				259.68			618.23			618.23	
18.11.20	IB	Bracken Trust		250.00							16.80	276.48	Mayor's Expenses/zoom fees
16.12.20	Direct Debit	NEST			130.06							130.06	
16.12.20	IB	Mrs T.A. Price			1383.56							1383.56	
16.12.20	IB	HM Revenue & Customs			555.51							555.51	
16.12.20	IB	PHS Group							47.06		9.41	56.47	
16.12.20	IB	Arrow Plant & Tool Hire							28.00	206.00	40.60	246.60	
16.12.20	IB	Mr. N. Close							28.00			28.00	
16.12.20	IB	T. Lloyd-John							378.49			378.49	
16.12.20	IB	Mrs T.A. Price					44.58					44.58	Refund - stamps
13.01.21	IB	Mrs T.A. Price					16.60				3.30	19.90	Refund Microsoft data storage
20.01.21	Direct Debit	NEST			130.06							130.06	
20.01.21	IB	Mrs T.A. Price			1383.76							1383.76	
20.01.21	IB	Mrs F. Preece						120.00				120.00	
20.01.21	IB	Mr. T. Owens				160.00						160.00	
20.01.21	IB	HM Revenue & Customs			555.31							555.31	
20.01.21	Direct Debit	EDF Energy							30.55		2.88	33.43	See Nov payment also
20.01.21	IB	Mr. N. Close							35.00			35.00	
20.01.21	IB	Wales Audit Office						350.75				350.75	External Audit Fee
20.01.21	Direct Debit	Welsh Water							205.82			205.82	Hereford Street Toilets
20.01.21	IB	T. Lloyd-John							378.49			378.49	December cleaning
17.02.21	Direct Debit	Welsh Water							36.63			36.63	Wilson Terrace Toilets
17.02.21	IB	SLCC Enterprises Ltd						37.50			7.50	45.00	Pactitioners Conference 2021
17.02.21	IB	Caring for God's Acre								430.00		430.00	Roundabout work
17.02.21	Direct Debit	EDF Energy							134.27		6.71	140.98	
17.02.21	IB	Mrs T.A. Price			1383.56							1383.56	
17.02.21	IB	Mr. T. Owens				1498.92						1498.92	Balance of Mayor's Allowance 19-20 & 20-21
17.02.21	IB	HM Revenue & Customs			555.51	374.60						930.11	
17.02.21	IB	T. Lloyd-John							390.49			390.49	January Cleaning
17.02.21	IB	Healthmatic							77.20		15.44	92.64	additional gel dispenser

PRESTEIGNE AND NORTON TOWN COUNCIL
 PAYMENTS : YEAR ENDED 31st MARCH 2021
 TREASURER ACCOUNT

Approval Date	Chq No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Convs	Misc	VAT	Total	Notes
17.02.21	IB	N. Close							21.00			21.00	
17.02.21	Direct Debit	NEST			130.06							130.06	
17.03.21	IB	Arrow Plant and Tool Hire								202.00	40.40	242.40	Cherry Picker for lights removal
17.03.21	IB	Mrs T.A. Price			1383.76					177.94		1561.70	inc extra allotment hours
17.03.21	IB	HM Revenue & Customs			555.31					119.93		675.24	inc tax etc on extra allotment hours
17.03.21	IB	Mrs T.A. Price						27.60			4.60	32.20	Expenses
17.03.21	Direct Debit	NEST			130.06							130.06	
17.03.21	IB	XMA Ltd						163.12			32.62	195.74	ink toner
17.03.21	IB	Mrs T.A. Price						33.96				33.96	Stamps - Refund
17.03.21	IB	T. Lloyd-John							354.49			354.49	February cleaning
17.03.21	IB	N. Close							31.50			31.50	
17.03.21	IB	CONNECT								780.00		780.00	For erection of Christmas Lights
			8100.00	5085.00	24829.55	2293.20	624.02	4034.09	9087.07	7805.99	730.49	62589.41	

PRESTIGEINE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2021
MEADOW ACCOUNT

Approval Date	Chq. No.	Name	Wkly Insp.	Maintenance	Grass Cutting/ Weed Killing	Utilities/Plas y Inspection	Misc.	VAT	Total	Notes
15.04.20	100640	JRB Enterprise Ltd		99.55				19.91	119.46	
15.04.20	100641	Highground Maintenance Ltd			247.56			49.51	297.07	
15.04.20	100642	Prestigine Building Supplies		11.08				2.22	13.30	
15.04.20	100643	N. Close	74.25	53.62					127.87	
20.05.20	100644	Highground Maintenance Ltd			110.27			22.05	132.32	weed killing
20.05.20	100645	Highground Maintenance Ltd			266.31			53.26	319.57	
20.05.20	100646	JRB Enterprise Ltd		99.55				19.91	119.46	
20.05.20	100647	N. Close	49.00	28.00					77.00	
20.05.20		EDF				44.77		2.23	47.00	For VAT inv see Aug
17.06.20	100648	Highground Maintenance Ltd			266.31			53.26	319.57	
17.06.20	100649	N. Close	56.00	14.00					70.00	
15.07.20	IB	JRB Enterprise Ltd		99.55				19.91	119.46	
15.07.20	IB	Highground Maintenance Ltd			266.31			53.26	319.57	
15.07.20	IB	N. Close	73.50	80.50					154.00	
19.08.20		EDF				1.23		0.07	1.30	
19.08.20		Welsh Water				14.24			14.24	
19.08.20	IB	JRB Enterprise Ltd		99.55				19.91	119.46	
19.08.20	IB	Highground Maintenance Ltd			266.31			53.26	319.57	
19.08.20	IB	Prestigine Building Supplies		40.73				8.15	48.88	
19.08.20	IB	Morti Sport and Play					338.00	67.60	405.60	outdoor gel disp.
19.08.20	IB	N. Close	56.00	283.50					339.50	
16.09.20	IB	Play Inspection Company Ltd				165.00		33.00	198.00	
16.09.20	IB	Prestigine Building Supplies		26.26				5.25	31.51	
16.09.20	IB	Highground Maintenance Ltd			266.31			53.26	319.57	
16.09.20	IB	N. Close	49.00	84.00					133.00	
21.10.20	IB	Highground Maintenance Ltd			266.31			53.26	319.57	
21.10.20	IB	JRB Enterprise Ltd		99.55				19.91	119.46	
21.10.20	IB	Prestigine Building Supplies		17.55				3.51	21.06	
21.10.20	IB	N. Close	63.00	80.50					143.50	
18.11.20		EDF				26.48		1.32	27.80	
18.11.20	IB	Highground Maintenance Ltd			266.31			53.26	319.57	
18.11.20	IB	JRB Enterprise Ltd		99.55				19.91	119.46	
18.11.20	IB	Mf. N. Close	56.00	45.50					101.50	
16.12.20	IB	Roy Price		250.00				50.00	300.00	hedge cutting

