



PRESTEIGNE AND NORTON TOWN COUNCIL

CYNGOR TREF LLANANDRAS A NORTON

ANNUAL ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023

Bank Reconciliation 31.03.23 PNTC

	<u>TREASURER</u>	<u>MEADOW</u>	<u>MONEY MANAGER</u>	<u>WARDEN RESERVE</u>	<u>CAPITAL ACCOUNT</u>
Balance as at 1.4.22	46,357.05	24,368.30	31,235.83	1,017.19	30,652.96
Less unpaid cheques 21/22 (now cleared)	0.00	0.00	0.00	0.00	0.00
Fund Transfers In	185,688.39	13,884.62	186,800.00	0.00	0.00
	232,045.44	38,252.92	218,035.83	1,017.19	30,652.96
Interest	0.00	0.00	361.12	3.89	117.14
Precept	70,647.12	0.00	0.00	0.00	0.00
Other Receipts	198,998.77	1,258.16	0.00	0.00	0.00
Total Receipts	<u>269,645.89</u>	<u>1,258.16</u>	<u>361.12</u>	<u>3.89</u>	<u>117.14</u>
Less -	501,691.33	39,511.08	218,396.95	1,021.08	30,770.10
Payments	291,568.08	12,161.51	0.00	0.00	0.00
Fund Transfers Out	200,684.62	688.39	185,000.00	0.00	0.00
Total payments (inc cheques as below)	492,252.70	12,849.90	185,000.00	0.00	0.00
<u>Outstanding Payments</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Balance per accounts	9,438.63	26,661.18	33,396.95	1,021.08	30,770.10
Balance per bank 31st March 2023	9,438.63	26,661.18	33,396.95	1,021.08	30,770.10
Balances to c/f	9,438.63	26,661.18	33,396.95	1,021.08	30,770.10
					101,287.94

	Date	High Interest	Treasurer	Meadow	Warden Reserve	Capital Reserve
Interest	05.04.22	1.33	0.00	0.00	0.00	1.30
	05.05.22	6.16	0.00	0.00	0.00	1.26
	05.06.22	12.96	0.00	0.00	0.13	1.30
	05.07.22	12.55	0.00	0.00	0.00	1.26
	05.08.22	23.12	0.00	0.00	0.26	2.73
	05.09.22	31.49	0.00	0.00	0.00	3.91
	05.10.22	63.94	0.00	0.00	0.00	8.49
	05.11.22	81.72	0.00	0.00	0.00	10.97
	05.12.22	49.77	0.00	0.00	1.11	13.87
	05.01.23	23.66	0.00	0.00	0.00	21.91
	05.02.23	27.54	0.00	0.00	0.00	25.38
	05.03.23	26.88	0.00	0.00	2.39	24.76
Percent	30.04.22	361.12	0.00	0.00	3.89	117.14
	31.08.22		23,549.04			
	31.12.22		23,549.04			
			70647.12			
Fund Transfer In - VAT reclaimed Meadow Account				2434.62		
Fund Transfer In - 2022-23 precept				11450.00		
Fund Transfer In -						
Fund Transfer In - to cover Pay for allotment hours		186,800.00				
Fund Transfer In - to earn interest pending purchase			154.89			
Fund Transfer In - allotment hours paid March 2022			533.50			
Fund Transfer In - weir work			185000.00			
Fund Transfer In - land purchase				13,884.62		
		185,800.00	185,688.39		0.00	
Funds Transfer Out to cover Clerk's Pay (hours plus ers NI)						
Fund Transfer to Meadow 2021 VAT reclaim			2,434.62			
Fund Transfer out to Meadow 2021-22 Precept			11,450.00			
Fund Transfer out - allocated reserves						
Fund Transfer out - to cover pay for allotment hours				154.89		
Fund Transfer out - Information boards			186800.00	533.50		
Fund Transfer out - allotment hours paid March						
Fund Transfer Out - pending purchase		185,000.00				
Fund Transfer Out - weir work						
Fund Transfer Out - land purchase		185,000.00	200684.62	688.39	0.00	0.00
Total Fund Transfers Out						
Allotment Rent April 2022				58.00		
Heritage Lottery Grant Advance			186,800.00			
HMRCC VAT reclaim			5,608.37			
H. Roberts donation				30.00		
Notton Manor Park (gift)				61.16		
Allotment Rent (part year for one job)				14.00		
PCC refund electricity Herford Street Toilets			170.58			
PCC LEADER Grant IT Equipment			3,892.00			
Prestige and Notton Community Trust re craft fair				60.00		
Helen Boley Plaques (websites advert - part year)			8.50			
H. Roberts donation				65.00		
Prestige and Notton Community Trust re dark skies						
(Lake V Goosewing tree hub)			1,537.24			
Website advertising Dec			500.00			
Website Advertising 18th Jan Meeting			111.00			
Website Advertising 25th Jan Meeting			156.00			
Website Advertising Feb meeting			39.00			
Allotment Rent (Jan meeting)			19.00			
Allotment Rent (Feb Meeting)				28.00		
Allotment Rent (March Meeting)				56.00		
Donations - Community Engagement Event			131.08			
Website Advertising (March Agenda)			26.00			
Allotment Rent (April 2023 Meeting)				140.00		
Total Misc Receipts		0.00	198998.77	1,202.16	3.89	117.14
Total In		186,800.00	269645.89			
Total Transfers out						

PRESTEIGNE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2023
MEADOW ACCOUNT

Approval Date	Minute	Chg. No.	Name	Wkly Insp.	Maintenance	Grass Cutting/	Professional Inspections	Utilities	Allotments	Bank Charges	Misc.	VAT	Total
19.04.22	4038(2)	IB M1	Highground Maintenance			266.31						53.26	319.57
19.04.22	4038(2)	Direct Debit	EDF Energy					23.88				1.19	25.07
19.04.22	4038(2)	IB M2	N. Close	115.50	42.00								157.50
19.04.22	4038(2)	IB M3	N. Close (refund paint)		32.00							6.40	38.40
19.04.22	4038(2)	Bank deduction	HSBC (March charges)						9.43	8.00			17.43
18.05.22	4058(2)	IB M4	Leo Pest Control		260.00							52.00	312.00
18.05.22	4058(2)	IB M5	Presteigne Building Supplies		25.83							5.16	30.99
18.05.22	4058(2)	IB M6	JRB Enterprises Ltd		701.00							140.20	841.20
18.05.22	4058(2)	Bank deduction	HSBC (April charges)							8.00			8.00
18.05.22	4058(2)	IB M7	Highground Maintenance			288.24						57.65	345.89
15.06.22	4069(2)	IB M8	Highground Maintenance			288.24						57.65	345.89
15.06.22	4069(2)	Bank deduction	HSBC (May Charges)							8.00			8.00
15.06.22	4069(2)	IB M9	N. Close	126.00	91.00								217.00
26.07.22	4081(2)	IB M10	Highground Maintenance			288.24						57.65	345.89
26.07.22	4081(2)	IB M11	Presteigne Building Supplies		9.62							1.92	11.54
26.07.22	4081(2)	Direct Debit	EDF Energy					70.73				3.54	74.27
26.07.22	4081(2)	Bank deduction	HSBC June charges)							8.00			8.00
26.07.22	4081(2)	IB M12	N. Close	112.00	52.50								164.50
26.07.22	4081(2)	Direct Debit	Welsh Water					17.21					17.21
17.08.22	4093(1)	IB M13	Highground Maintenance			288.24						57.65	345.89
17.08.22	4093(1)	IB M14	Presteigne Building Supplies		6.51							1.30	7.81
17.08.22	4093(1)	IB M15	N. Close	105.00	38.50								143.50
17.08.22	4093(1)	Bank deduction	HSBC (July charges)							8.00			8.00
21.09.22	4098(2)	IB M16	Highground Maintenance			288.24						57.65	345.89
21.09.22	4098(2)	Bank deduction	HSBC (August charges)							8.00			8.00
21.09.22	4098(2)	IB M17	N. Close	105.00	45.50								150.50
21.09.22	4098(2)	IB M18	Play Inspection Company				174.00					34.80	208.80
19.10.22	4113(2)	IB M19	Highground Maintenance			288.24						57.65	345.89
19.10.22	4113(2)	IB M20	Presteigne Building Supplies		15.71							3.14	18.85
19.10.22	4113(2)	Direct Debit	EDF Energy					50.01				2.50	52.51
19.10.22	4113(2)	IB M21	N. Close	105.00	14.00								119.00
19.10.22	4113(2)	Bank Deduction	HSBC							8.00			8.00
19.10.22	4113(2)	IB M22	Amazon (refund T. Price)		7.49							1.50	8.99
16.11.22	4126(2)	IB M23	Highground Maintenance			288.24						57.65	345.89

PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2023
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S 137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conv's	Nature Reserve	Misc	Bank Charges	VAT	Total	Notes
20.04.22	4038(2)	IB1	Audit Wales						255.00			39.36		7.87	255.00	
20.04.22	4038(2)	IB2	F. Preece (refund paint)						498.00						47.23	
20.04.22	4038(2)	IB3	One Voice Wales						15.50					1.65	498.00	Annual Membership 115.61 stamps etc
20.04.22	4038(2)	IB4	Mrs T.A. Price					98.46	234.00						234.00	Annual Membership
20.04.22	4038(1)	IB5	SICC	1250.00											1250.00	IGA 1972 a. 145
20.04.22	4038(1)	IB6	Mid Border Arts	2000.00											2000.00	IGA 1972 a. 144
20.04.22	4038(1)	IB7	Judges Lodging Trust Ltd													Local Govt & Rating
20.04.22	4038(1)	IB8	Presteigne & Norton Community Support	250.00											250.00	Adt 199/ S.26
20.04.22	4038(1)	IB9	PACDG		250.00										250.00	
20.04.22	4038(1)	IB10	East Radnorshire Care		2000.00										2000.00	
20.04.22	4038(1)	IB11	Warden Guardian Foundation	250.00											250.00	IGA1976 s. 19
20.04.22	4038(1)	IB12	Wales Air Ambulance		300.00										300.00	
20.04.22	4038(1)	IB13	Presteigne Memorial Hall	1250.00											1250.00	IGA 1972 S.133
20.04.22	4038(1)	IB14	Powys CAB	200.00											200.00	IGA 1972 S.142
20.04.22	4038(1)	IB15	Brecon & Radnor Samaritans		250.00										250.00	
20.04.22	4038(1)	IB16	Presteigne Youth Project	1000.00											1000.00	IGA1976 s. 19
20.04.22	4038(1)	IB17	Presteigne Festival	1250.00											1250.00	IGA 1972 s. 145
20.04.22	4038(1)	IB18	Presteigne & Norton Floral Arts Society		200.00										200.00	Fog 2022 Event
20.04.22	4038(2)	IB19	Border Llaniorial							62.00				12.40	74.40	
20.04.22	4038(2)	IB20	The School Sign Shop											10.78	64.68	Terrace Play Area
20.04.22	4038(2)	IB21	Cleanmy							30.72				6.14	36.86	materials
20.04.22	4038(2)	IB22	Naturescape (refund K.Van Den Ende)											18.83	112.99	
20.04.22	4038(2)	IB23	Mrs T.A. Price			1393.42									1393.42	
20.04.22	4038(2)	IB24	HM Revenue & Customs			591.35									591.35	
20.04.22	4038(2)	IB25	NEST			132.30									132.30	
20.04.22	4038(2)	IB26	Mrs T. Lloyd-John							390.49					390.49	
20.04.22	4038(2)	IB27	Presteigne Building Supplies													
20.04.22	4038(2)	IB28	EDF Energy							146.72				13.71	82.23	Toilets
20.04.22	4038(2)	IB29	HSBC										8.00	7.34	154.06	Bank Charges
20.04.22	4038(2)	IB29	Zoom (refund T. Price)											16.79	100.72	Annual Subscription
20.04.22	4038(2)	IB29	L.Stephens						99.00						99.00	99.00 22
20.04.22	4038(2)	IB30	PACDG (street cleaning)												250.00	
20.04.22	4038(2)	IB31	Cartridge People (refund TP)					253.91							253.91	
20.04.22	4038(2)	IB32	N. Close							87.50					87.50	Wilson Terrace
20.04.22	4038(2)	IB33	Chemassit							278.00					278.00	chemicals for urinal
20.04.22	4038(1)	IB34	Woodland Trust											0.83	44.95	
20.04.22	4038(1)	IB35	Norton Sports Committee												200.00	Event
18.05.22	4058(1)	IB36	Highline Electrical											120.00	200.00	Installation 2021
18.05.22	4058(1)	IB37	Norton Comm Trust	5000.00											5000.00	community hub
18.05.22	4058(2)	Direct Debit	Landrindod Wells Town Council Information Commissioner						45.00						45.00	Training via OVV
18.05.22	4058(2)	IB38	PACDG (street cleaning)						35.00						35.00	Data Registration
18.05.22	4058(2)	IB39	Mrs T.A. Price			1393.42									1393.42	
18.05.22	4058(2)	IB40	HM Revenue & Customs			591.35									591.35	
18.05.22	4058(2)	Direct Debit	NEST			132.30									132.30	
18.05.22	4058(2)	BP	HSBC - bank charges										8.00		8.00	
18.05.22	4058(2)	IB41	T. Lloyd-John							628.23				1.74	628.23	Wilson Terrace
18.05.22	4058(2)	Direct Debit	EDF Energy							34.75					34.75	engraving
18.05.22	4058(2)	IB42	Clubsport													
18.05.22	4058(2)	IB43	Amazon refund T. Price)													
18.05.22	4058(2)	IB44	Artisan Print													
18.05.22	4069(2)	IB45	Powys County Council												15.56	
15.06.22	4069(2)	IB46	B. Baynham												1000.00	
15.06.22	4069(2)	IB47	Screwfix (refund T. Price)												138.35	
15.06.22	4069(2)	IB48	Hart Plumbing Spares (refund T. Price)							50.80					50.80	
15.06.22	4069(2)	IB49	Cloudy IT							21.79					21.79	
15.06.22	4069(2)	IB50	D. Edwards												4865.00	
15.06.22	4069(2)	IB51	Mrs T.A. Price			1393.22									1393.22	
15.06.22	4069(2)	IB52	HM Revenue & Customs			591.55									591.55	
15.06.22	4069(2)	Direct Debit	NEST			132.30									132.30	

PRESTENJUE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2023
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Convs	Nature Reserve	Misc	Bank Charges	VAT	Total	Notes
19.10.22	4113 (2)	IB98	Mrs T.A. Price					24.13	39.15					3.31	66.59	
19.10.22	4113 (2)	Bank Deduction	HSBC										8.00		8.00	Sept Charges
19.10.22	4113 (2)	IB99	Orphans Press Ltd						192.00						192.00	Annual Hosting
16.11.22	4126(2)	IB100	T. Lloyd-John							667.23					667.23	
16.11.22	4126(2)	Direct Debit	NEST												132.30	
16.11.22	4126(2)	IB101	Mrs T.A. Price												1423.04	
16.11.22	4126(2)	IB102	HM Revenue & Customs												561.73	
16.11.22	4126(2)	IB103	Amazon (refund T. Price)					29.12							34.95	Confidence Book
16.11.22	4126(2)	IB104	Orphans Press Ltd						144.00						42.00	Updates to Website
16.11.22	4126(2)	IB105	N. Close							42.00					42.00	
16.11.22	4126(2)	Debit Card	Cartridge People					166.50							199.80	
16.11.22	4126(2)	IB106	Border Janitorial							71.42					85.70	
16.11.22	4126(2)	Bank Deduction	HSBC										9.00		9.00	
16.11.22	4126(2)	Various inc 2 cheques	Diwyrys Solicitors								185000.00				185000.00	Land Purchase
21.12.22	4137(2)	IB107	Diwyrys Solicitors								811.92				930.92	Balance of Fees
21.12.22	4137(2)	IB108	Hiphine Electrical									450.00			540.00	Instal of lights
21.12.22	4137(2)	IB109	Mrs T.A. Price												2026.04	
21.12.22	4137(2)	IB110	HM Revenue & Customs												928.51	
21.12.22	4137(2)	Direct Debit	NEST												195.93	
21.12.22	4137(2)	IB111	Caring for God's Acre												390.00	
21.12.22	4137(2)	Bank Deduction	HSBC										10.00		10.00	
21.12.22	4137(2)	IB112	T. Lloyd-John							460.49					460.49	
21.12.22	4137(2)	IB113	Prestelgne Building Supplies							16.52					19.82	
21.12.22	4137(2)	IB114	Mrs T.A. Price					50.98							51.97	
21.12.22	4137(2)	IB115	PAVO (energy survey)									250.00			250.00	
21.12.22	4137(2)	IB116	Prestelgne Youln Project									150.00			150.00	hive for tree hub
21.12.22	4137(2)	IB117	N. Close							3.50					3.50	
21.12.22	4137(2)	Debit Card	Powys County Council									2395.00			2395.00	
18.01.23	4148(1)	IB118	Mrs T.A. Price												1496.20	
18.01.23	4148(1)	IB119	HM Revenue & Customs												683.31	
18.01.23	4148(1)	Direct Debit	NEST												139.37	
18.01.23	4148(1)	IB120	D. Edwards							400.00					400.00	Tax inc in IB119
18.01.23	4148(1)	Direct Debit	EDF Energy							30.13					31.64	
18.01.23	4148(1)	Direct Debit	EDF Energy							112.53					118.16	
25.01.23	4152(2)	IB121	N. Close							10.50					10.50	
25.01.23	4152(2)	Bank Deduction	HSBC										8.00		8.00	
25.01.23	4152(2)	Debit Card	Powys County Council						1046.14						1046.14	election costs
25.01.23	4152(2)	IB122	T. Lloyd-John							408.49					408.49	
25.01.23	4152(2)	IB123	R. Barford (refund Vista Print)									17.25			23.75	
25.01.23	4152(2)	IB124	Border Janitorial							70.45					84.54	
25.01.23	4152(2)	IB125	Bosky Trees												1008.00	Tree Survey
25.01.23	4152(2)	Direct Debit	Wash Water							184.94					184.94	
25.01.23	4152(2)	Direct Debit	Wash Water							10.30					100.00	
18.01.23	4148(1)	IB126	Hope House Children's Hospice		100.00										540.00	
15.02.23	4162(2)	IB127	Hiphine Electrical									450.00			450.00	
15.02.23	4162(2)	IB128	Mrs T.A. Price												1498.40	
15.02.23	4162(2)	IB129	HM Revenue & Customs												583.11	
15.02.23	4162(2)	Direct Debit	NEST												139.37	
15.02.23	4162(2)	IB130	Paramount Plants												525.00	
15.02.23	4162(2)	IB131	Paramount Plants												95.00	
15.02.23	4162(2)	IB132	Tree Shop Ltd												57.60	
15.02.23	4162(2)	Debit Card	Powys County Council									40.00			40.00	Green Waste Bin
15.02.23	4162(2)	IB133	P. Ward												400.00	
15.02.23	4162(2)	IB134	Ashridge Nurseries												109.74	
15.02.23	4162(2)	IB135	T. Price (refund - stamps)					10.88							10.88	
15.02.23	4162(2)	IB136	Prestelgne Building Supplies												4.55	
15.02.23	4162(2)	IB137	T. Lloyd-John							3.79					4.55	
15.02.23	4162(2)	IB138	N. Close							28.00					28.00	
15.02.23	4162(2)	IB139	Artisan Print												24.34	
15.02.23	4162(2)	IB140	Nigel Hand												1488.00	
15.02.23	4162(2)	IB141	Peter Hollins												9084.00	
15.02.23	4162(2)	IB142	One Voice Wales						17.50						17.50	Training Clir. Gray

PRESTIGE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2023
TREASURER ACCOUNT

Approved Date	Minute	Payment No.	Name	Donation	S. 137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Convs	Nature Reserve	Misc	Bank Charges	VAT	Total	Notes
15.02.23	4162(2)	Bank Deduction	HSBC												10.00	
15.02.23	4162(2)	Debit Card	Habitat Aid Ltd								152.25		10.00	30.45	182.70	
15.03.23	4172(2)	IB143	Powys County Council								1337.20			48.00	1337.20	
15.03.23	4172(2)	IB144	Prestige Gates Ltd								240.00			135.21	288.00	
15.03.23	4172(2)	IB145	Bucknell Nurseries								676.04			1563.00	811.25	
15.03.23	4172(2)	IB146	R.B. Landeaping								7815.00			73.75	9376.00	
15.03.23	4172(2)	IB147	Paramount Plants								368.75			2.88	442.50	
15.03.23	4172(2)	IB148	Amazon (refund J. Postley)								14.42			2.88	17.30	
15.03.23	4172(2)	IB149	Amazon (refund T. Price)								14.16			2.83	16.99	Batteries - auto flush
15.03.23	4172(2)	IB150	MEVA								59.04				59.04	
15.03.23	4172(2)	IB151	O. Rimmington								320.00				320.00	
15.03.23	4172(2)	IB152	O. Rimmington								571.42			1.60	571.42	
15.03.23	4172(2)	IB153	Artisan Print					8.00							9.60	
15.03.23	4172(2)	Direct Debit	NEST			139.37									139.37	
15.03.23	4172(2)	IB154	Mrs T. A. Price			1498.40									1498.40	
15.03.23	4172(2)	IB155	HM Revenue & Customs			583.11					26.63			5.33	31.96	
15.03.23	4172(2)	IB156	A. Dodgson (refund - compost)								61.06			12.21	73.27	
15.03.23	4172(2)	IB157	Artisan Print								100.00				100.00	
15.03.23	4172(2)	IB158	Cultivating Learning abrd Nature CIC								5.97			1.19	7.16	
15.03.23	4172(2)	IB159	Artisan Print								14.05			2.82	16.87	
15.03.23	4172(2)	IB160	Artisan Print								351.22			70.24	421.46	
15.03.23	4172(2)	IB161	Prestige Building Supplies								14.00			2.80	16.80	
15.03.23	4172(2)	IB162	Amazon (refund R. Bamford)								34.99			7.00	41.99	
15.03.23	4172(2)	IB163	Amazon (refund R. Bamford)								12.27			2.45	14.72	
15.03.23	4172(2)	IB164	Amazon (refund R. Bamford)								382.49				382.49	
15.03.23	4172(2)	IB165	T. Lloyd-John								200.00				200.00	
15.03.23	4172(2)	IB166	MEVA (J. Yeomans)								35.00				35.00	
15.03.23	4172(2)	IB167	N. Close								105.00				105.00	
15.03.23	4172(2)	IB168	Frank Matthews Tree Shop (refund P. Van Den Ende)								350.00				350.00	Pruning Event
15.03.23	4172(2)	IB169	Adam Davies								125.00				125.00	
15.03.23	4172(2)	IB170	JIM Stevens					16.66						3.33	19.99	Email Storage
19.04.23	-	Debit Card	Microsoft	7450.00	9210.00	26749.68	1375.92	705.48	4107.50	9669.09	210357.88	15556.30	93.00	6285.23	291560.08	