
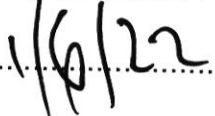



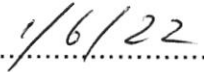
**Potterne Parish Council
Reserves (RING FENCED)
Year Ending 31st March 2022**

Amount held at 31st March 2022	Purpose of Reserve
£25,882.47	NSB Account re Emergency Church Wall Fund.
£1,100.00	Held in Trust for the Alan Mead Memorial Award


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Peter Balls, Chairman Potterne Parish Council


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Date


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Karon Van Den Bergh, Clerk, Potterne Parish Council


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Date

Potterne Parish Council, Asset Register. Year ending March 2022

Purchase Date	Invoice No.	Supplier	Asset	Current Value	Notes	Disposal Date	Disposal Amount	Reason for Disposal
01/01/1994			Cemetery	Nil				
01/01/1994			Seats	1687				
01/01/1994			Bus Shelter	7934				
14/08/2006			Notice Boards x 3 No.	2527				
01/01/1994			Play Equipment	5465				
01/01/1994			Blounts Court Fence	2277				
01/01/1994			Cemetery Gates	3449				
01/01/1994			Shed	5253				
01/01/1994			War Memorial	5724				
01/11/2018			Litter Bins x 4	560				
18/03/1994			Litter Bins	730				
14/06/1998			Pump x 2 No.	2302				
?			Safety Surface	833				
01/11/2017		Kingfisher Direct	Litter Bins x 4	564				
07/02/2018		PC World	Acer Projector	340				
29/03/2019		PC World	Laptop	310				
29/03/2019		PC World	Scanner	54				
04/12/2019		S J Aplin Playgrounds Ltd	Ryeleaze Fence and Gate	4945				
30/04/2020		SG Manufacturing (SmartGroup)	2 x Speed Indicator Devices including Data L	3330				
30/10/2021		Wiltshire Council	Village Gates	9794				
			Total	58078				

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Peter Balls, Chairman, Potterne Parish Council

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Date

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Karon Van Den Bergh, Clerk, Potterne Parish Council

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Date

Potterne Parish Council
Accounts for the year ended March 2022
Supporting Statement

Equipment Leases

As at 31 March 2022 the following leases were in operation:

Lessor	Purpose	Annual Rent Payable	Year of Expiry
None	None	Nil	N/A

Debts Outstanding

As at 31 March 2022 debts of Nil were outstanding and due to the Council

Nil

Tenancies

During the year the following tenancies were held:

Tenant	Property	Rent Per Annum
		£
Mr & Mrs Clifford	Field adjacent to Cemetery	£ 100.00

S.137 Payments

Section S.137 of the Local Government Act 1972 enables Councils to spend up to the product at £8.12 per head of electorate (1232 in March 2022) for the benefit of people in the activities or projects not specifically authorised by other powers

The limit for this Council for the year ended 31 March 2022 was £10003.84

Payee	Nature of Payment	Amount
Potterne Youth Club	Donation towards Youth Worker and Electricity	£ 1,000.00
Royal British Legion	Poppy Wreath	£ 25.00
Devizes LINK	Donation	£ 100.00
Potterne Charities	Work on tree in allotments	£ 195.00
Carer Support/Wiltshire Hospice	Donation setting up of Bereavement helpline	£ 300.00
		<u>£ 1,620.00</u>

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 Peter Balls, Chairman Potterne Parish Council

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 Date


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 Karon Van Den Bergh, Clerk Potterne Parish Council

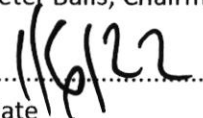
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Potterne Parish Council
Investments
Year Ending 31st March 2022

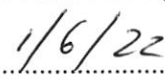
Church Wall Fund

Account	Account No	Balance as At 31.12.2020	Interest Capitalisation 1.1.21-31.12.2021	Balance as at 31.03.2022
NS&I	138072327	£ 25,879.88	£ 2.59	£ 25,882.47


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Peter Balls, Chairman, Potterne Parish Council


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Date


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Karon Van Den Bergh, Clerk, Potterne Parish Council


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Date