**PERRY PARISH COUNCIL ACCOUNTS 2022 – 2023**

**PLEASE READ THE FOLLOWING CAREFULLY**

**These accounts may be inspected (upon reasonable application to Councillor Nigel Noone) at the following address : Perry General Stores, 8 Chichester Way, Perry, CAMBS. PE28 0DR.**

**The inspection period is Saturday 1st July 2023 – Friday 11th August 2023.**

**These accounts may NOT be removed from the above premises. Copies will be available upon request to the Responsible Finance Officer via** [**clerk@perryparishcouncil.org.uk**](mailto:clerk@perryparishcouncil.org.uk)**. A fee will be charged for printing costs.**

**Any enquiries regarding these accounts must be sent to the Responsible Finance Officer via** [**clerk@perryparishcouncil.org.uk**](mailto:clerk@perryparishcouncil.org.uk)**. No in person enquires will be allowed. No other councillor is empowered to answer any enquiries.**

**You are advised to read the Notices of Public Rights which have been published on the Perry Parish Council website (**[**www.perryparishcouncil.org.uk**](http://www.perryparishcouncil.org.uk)**).**

**Perry General Stores is a business, please be considerate of and respectful to Councillor Noon, and employees and customers of the Post Office and the Royal Mail.**

**APRIL 2022**

**B/F BALANCE: £36,647.33**

**MONEY OUT**

**04/04/22**

Bank Payment: Huntingdonshire District Council Income Suspense

Invoice Number: 70043805 (23/02/22)

Hedge cutting

£564.00

**07/04/22**

BP: Life and Diaries Magazine

s.137 LGA donation. Minute reference 22/144

£500.00

BP: Grafham Water First Responders

s.137 LGA donation. Minute ref. 22/144

£100.00

**14/04/22**

BP: HMRC

Income tax on March 22 wages

£22.80

**CREDIT**

**29/04/22**

BP: Huntingdonshire District Council

Precept for 22/23

£14,901.00

**MONEY OUT TOTAL: £1,278.00**

**CREDIT TOTAL: £14,901.00**

**CLOSING BALANCE: £50,270.33**

**MAY 2022**

**B/F BALANCE: £50,270.33**

**MONEY OUT**

**30/05/22**

BP: Cambridgeshire And Peterborough Association of Local Councils (CAPALC)

Affiliation and Data Protection Officer fees 22-23

Invite sent 21/02/22

£363.00

BP: Arthur Ibbett Ltd.

Inv. 124084 & 124085 (both 08/02/22)

Handyman equipment servicing

£194.09 + £79.88 = £273.79

BP: Fay Wheatcroft

Platinum Jubilee Expenses

£150.00

BP: Cambridgeshire Action with Communities in Rural England (ACRE)

Inv. 7676 (30/05/22 – invoice and receipt)

Membership 2022

£57.00

BP: Society of Local Council Clerks (SLCC)

Inv. MEM239654-1 (05/05/22)

Clerk’s membership 22-23

£183.00

**MONEY OUT TOTAL: £1,344.57**

**CREDIT TOTAL: nil**

**CLOSING BALANCE: £48,925.76**

**JUNE 2022**

**B/F BALANCE: £48,925.76**

**MONEY OUT**

**06/06/22**

BP: Grafham Water Sailability

Donation for hire of Clubhouse for Perry Parish Council meetings

£25.00 + £25.00 = £50.00

BP: HMRC

April 22 & May 22 income tax

£102.20 + £126.40 = £228.60

BP: HDC Income Suspense

Inv. 70047361 (30/05/22)

Uncontested Parish Council elections

£162.58

BP: CAPALC

Inv. 3356 (16/05/22)

Clerks’ The Knowledge training

£250.00

BP: Grafham Water Centre (Cambs County Council)

Inv. 423002950744 (31/05/22)

Room hire for PPC meetings up to 04/04/22

£90.00

BP: Hiscox Insurance

Inv. 515471344 (01/06/22)

Insurance 01/06/22 – 31/05/23

£423.90

BP: Fay Wheatcroft

Platinum Jubilee expenses

£150.70

**20/06/22**

BP: Martin Wilson

Perry in Bloom compost and mulch

£94.95

Service charge: Unity Trust Bank

Account number: 20446097

£18.00

**MONEY OUT TOTAL: £2,020.33**

**CREDIT: nil**

**CLOSING BALANCE: £46,905.43**

**JULY 2022**

**B/F BALANCE: £46,905.43**

**MONEY OUT**

**04/07/22**

HMRC

June 22 income tax

£134.00

**06/07/22**

Cheque 300051: Antony Abbs

Inv. 1272

Grass cutting (one)

£200.00

**29/07/22**

BP: Eugene Smith

Clerk’s expenses – travelling time / parking / office supplies

£33.93 + £4.00 + £108.63 = £146.56

BP: SLCC Enterprises

Inv. QL201532-1 & QL201533-1

Introduction to Local Council Administration and Financial Introduction to Local Council Administration courses

2 @£144.00 = £288.00

BP: BWP Creative Ltd

Inv. INV-1639

Website hosting (22-23) and domain registration (22-24)

£240.00

BP: ASK IT

Inv. 17122 & 17388

LiveDrive backup and internet security (22-23)

£20.00 + £33.91 = £53.91

BP: Grafham Water Sailability

Donation for Clubhouse use July 22

£25.00

BP: Fay Wheatcroft

Perry in Bloom

4 @£15.00 = £60.00

BP: Emma Prew

Perry in Bloom

2 @£15.00 = £30.00

BP: Christine Halsall

Platinum Jubilee expenses

£28.98

BP: Kim Webb Ltd

Inv. 281

Internal audit 21-22

£90.00

**CREDITS**

**18/07/22**

HMRC

Ref. YF4P-EX22-875X

VAT reclaim October 21 – March 22

£774.73

**22/07/22**

Cambridgeshire County Council

PPC Inv. 22/001. Purchase order ref. 31300088962.

Grass cutting contribution 22-23

£829.55

**MONEY OUT TOTAL: £2702.85**

**CREDIT TOTAL: £1604.28**

**CLOSING BALANCE: £45,806.86**

**AUGUST 2022**

**B/F BALANCE: £45,806.86**

**MONEY OUT**

**01/08/22**

Cheque debit: Marion Butson

Cheque number 300053

Perry in Bloom plants

£14.96

**16/08/22**

Cheque debit: Antony Abbs

Cheque number 300052

Grass cut two, invoice #1278 dated 02/06/22.

£220.00 invoice + £20.00 balance outstanding from July 22

£220.00 + £20.00 = £240.00

**MONEY OUT TOTAL: £254.96**

**CREDIT: nil**

**CLOSING BALANCE: £45,551.90**

**SEPTEMBER 2022**

**B/F BALANCE: £45,551.90**

**MONEY OUT**

**30/09/2022**

Fee: Service charge for Unity Trust Bank

£18.00

**MONEY OUT TOTAL: £667.60**

**CREDIT: nil**

**CLOSING BALANCE: £44,884.30**

**OCTOBER 2022**

**B/F BALANCE: £44,884.30**

**MONEY OUT**

**17/10/2022**

BP: Martin Wilson

Dog waste bags

£5.70

BP: Grafham Water Sailability

Use of Clubhouse

£25.00

BP: Eugene Smith

Memorial wreath plus stationery (envelopes and memorial binder)

£95.00 + (£4.08 + £4.49) = £103.57

BP: Mervyn Gibbs

Dog waste bags

£13.51

**18/10/2022**

BP: Ultimate Fabrication Ltd

Memorial bench, invoice 1058 dated 14/10/2022

£1,218.00

**20/10/2022**

Cheque debit: Antony Abbs

Cheque number: 300054

Grass cuts three and four, invoice #1282 dated 08/07/2022

£440.00

**MONEY OUT TOTAL: £3,186.58**

**CREDIT: nil**

**CLOSING BALANCE: £41,697.72**

**NOVEMBER 2022**

**B/F BALANCE: £41,697.72**

**MONEY OUT**

**15/11/2022**

Cheque debit: Antony Abbs

Cheque number: 300055

Grass cuts five and six, invoice #1289 dated 09/10/2022

£440.00

**18/11/2022**

BP: Eugene Smith

Hedgehog signs (four @ £10.95 + £4.96 p&p), Jubilee thank you cards

£48.76 + £1.98 = £50.74

BP: Grafham Water Sailability

Use of Clubhouse

£25.00

BP: Lexis Nexis

Copy of Arnold-Baker on Local Council Administration (13th edition),

Invoice I0987702W dated 04/11/2022

£131.99

BP: Cartridge Save

Printer ink cartridges, Invoice INVZBY069 dated 28/10/2022

£189.72

**MONEY OUT TOTAL: £837.45**

**CREDIT: nil**

**CLOSING BALANCE: £40,860.27**

**DECEMBER 2022**

**B/F BALANCE: £40,860.27**

**MONEY OUT**

**19/12/2022**

BP: Sheila Brighton

Jubilee thanks expenses – flowers

£32.00

HIJK20 LTD T/A The Christmas Decorators

Christmas tree 2022, invoice number 1256 dated 10/12/2022

£2,400.00

BP: Martin Wilson

Dog waste bags

£7.60

BP: Eugene Smith

Jubilee thanks expenses – chocolates

£45.00

BP: Ultimate Fabrication Ltd.

New base and relocation of bench, invoice number 1065 dated 14/11/2022

£720.00

BP: Grafham Water Sailability

Use of Clubhouse

£25.00

**31/12/2022**

Fee: Unity Trust Bank

Service charge for 04/09/2022 – 04/12/2022

£18.00

**MONEY OUT TOTAL: £4,695.60**

**CREDIT: nil**

**CLOSING BALANCE: £36,164.67**

**JANUARY 2023**

**B/F BALANCE: £36,164.67**

**MONEY OUT**

**MONEY OUT TOTAL: £586.00**

**CREDIT: nil**

**CLOSING BALANCE: £35,578.67**

**FEBRUARY 2023**

**B/F BALANCE: £35,578.67**

**MONEY OUT**

**15/02/2023**

Transfer: Cambs ACRE (Action with Communities in Rural England)

Membership 2023 – 2024

Invoice number 7902 dated 15/02/2023

£60.00

BP: WEL Medical Ltd

Defibrillator battery

Invoice #1264718 dated 13/01/2023

£192.00

**MONEY OUT TOTAL: £959.60**

**CREDIT: nil**

**CLOSING BALANCE: £34,619.07**

**MARCH 2023**

**B/F BALANCE: £34,619.07**

**MONEY OUT**

**13/03/2023**

Direct Debit: Information Commissioner’s Office (ICO)

Data Protection fee 2023 – 2024

Ref. ICO:00012323773

£35.00

**17/03/2023**

BP: Eugene Smith

Office supplies (stapler and staples)

Order ref. #206-5708254-8604336

£6.45

BP: Martin Wilson

Dog waste bags

£9.50

BP: Colin Beesley

Equipment expenses (Paint, white spirits, brushes, gloves: £109.00, boots: £29.99)

£138.99

BP: Grafham Water Sailability

Use of Clubhouse February 2023

£30.00

**31/03/2023**

Fee: Unity Trust Bank

Service charge

£18.00

**MONEY OUT TOTAL: £1,350.34**

**CREDIT: nil**

**CLOSING BALANCE: £33,268.73**

**SALARY AND WAGES**

**Guidance from the Information Commissioner’s Office states that individual salary and wage payments need not be publicly disclosed. Below are the local government pay scales and information regarding minimum wages.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Scale point | Current pay Per annum | Pay per hour | Rate from per  annum from 1/4/22 | Rate per  hour from 1/4/22 |
| **5** | £19,650 | £10.21 | £21,575 | £11.22 |
| **6** | £20,043 | £10.42 | £21,968 | £11.42 |
| **7** | £20,444 | £10.63 | £22,369 | £11.63 |
| **8** | £20,852 | £10.84 | £22,777 | £11.84 |
| **9** | £21,269 | £11.05 | £23,194 | £12.06 |
| **10** | £21,695 | £11.28 | £23,620 | £12.28 |
| **11** | £22,129 | £11.50 | £24,054 | £12.51 |
| **12** | £22,571 | £11.73 | £24,496 | £12.73 |
| **13** | £23,023 | £11.97 | £24,948 | £12.97 |
| **14** | £23,484 | £12.21 | £25,409 | £13.21 |
| **15** | £23,953 | £12.45 | £25,878 | £13.45 |
| **16** | £24,432 | £12.70 | £26,357 | £13.70 |
| **17** | £24,920 | £12.95 | £26,845 | £13.96 |
| **18** | £25,419 | £13.21 | £27,344 | £14.21 |
| **19** | £25,927 | £13.48 | £27,852 | £14.48 |
| **20** | £26,446 | £13.75 | £28,371 | £14.75 |
| **21** | £26,975 | £14.02 | £28,900 | £15.02 |
| **22** | £27,514 | £14.30 | £29,439 | £15.30 |
| **23** | £28,224 | £14.67 | £30,149 | £15.67 |
| **24** | £29,174 | £15.16 | £31,099 | £16.16 |
| **25** | £30,095 | £15.64 | £32,020 | £16.64 |
| **26** | £30,984 | £16.10 | £32,909 | £17.11 |
| **27** | £31,895 | £16.58 | £33,820 | £17.58 |
| **28** | £32,798 | £17.05 | £34,723 | £18.05 |
| **29** | £33,486 | £17.40 | £35,411 | £18.41 |
| **30** | £34,373 | £17.87 | £36,298 | £18.87 |
| **31** | £35,336 | £18.37 | £37,261 | £19.37 |
| **32** | £36,371 | £18.90 | £38,296 | £19.91 |
| **33** | £37,568 | £19.53 | £39,493 | £20.53 |
| **34** | £38,553 | £20.04 | £40,478 | £21.04 |
| **35** | £39,571 | £20.57 | £41,496 | £21.57 |
| **36** | £40,578 | £21.09 | £42,503 | £22.09 |
| **37** | £41,591 | £21.62 | £43,516 | £22.62 |
| **38** | £42,614 | £22.15 | £44,539 | £23.15 |
| **39** | £43,570 | £22.65 | £45,495 | £23.65 |
| **40** | £44,624 | £23.19 | £46,549 | £24.19 |
| **41** | £45,648 | £23.73 | £47,573 | £24.73 |
| **42** | £46,662 | £24.25 | £48,587 | £25.25 |
| **43** | £47,665 | £24.77 | £49,590 | £25.77 |
| **44** | £48,857 | £25.39 | £50,782 | £26.39 |
| **45** | £50,074 | £26.03 | £51,999 | £27.03 |
| **46** | £51,334 | £26.68 | £53,259 | £27.68 |
| **47** | £52,607 | £27.34 | £54,532 | £28.35 |
| **48** | £53,768 | £27.95 | £55,693 | £28.95 |
| **49** | £55,274 | £28.73 | £57,199 | £29.73 |
| **50** | £56,658 | £29.45 | £58,583 | £30.45 |
| **51** | £58,070 | £30.18 | £59,995 | £31.18 |
| **52** | £60,007 | £31.19 | £61,932 | £32.19 |
| **53** | £61,938 | £32.19 | £63,863 | £33.19 |
| **54** | £63,878 | £33.20 | £65,803 | £34.20 |
| **55** | £65,831 | £34.22 | £67,756 | £35.22 |
| **56** | £67,759 | £35.22 | £69,684 | £36.22 |
| **57** | £69,712 | £36.23 | £71,637 | £37.24 |
| **58** | £71,626 | £37.23 | £73,551 | £38.23 |
| **59** | £73,441 | £38.17 | £75,366 | £39.17 |
| **60** | £75,295 | £39.13 | £77,220 | £40.14 |
| **61** | £77,193 | £40.12 | £79,118 | £41.12 |
| **62** | £79,144 | £41.14 | £81,069 | £42.14 |

Hourly rate: as per national agreement the hourly rates are calculated by dividing annual salary by 52 weeks then by 37 hours.

1. LC1 below substantive - Points 5 and 6
2. LC1 substantive benchmark range 7 – 12
3. LC1 above substantive range 13 – 17
4. LC2 below substantive 18 – 23
5. LC2 substantive range 24 – 28
6. LC2 above substantive 29 – 32
7. LC3 below substantive range 33 – 36
8. LC3 substantive range 37 – 41
9. LC3 above substantive range 42 – 45
10. LC4 below substantive range 46 – 49
11. LC4 substantive range 50 – 54
12. LC4 above substantive range 55 – 62

**NATIONAL MINIMUM WAGE RATES (ages 23+)**

2021 – 2022: £9.50/hour

2022 – 2023: £10.42/hour

**WORKING FROM HOME ALLOWANCE**

Currently £26.00/month