



THE IVERS

PARISH COUNCIL

Accounts for the year ending
31st March 2024

The Ivers Parish Council

31st March 2024

These accounts have been prepared in accordance with the Governance and Accountability for Smaller Authorities in England 2024 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 The Ivers Parish Council the Responsible Financial Officer is the Clerk to the Council however since 11 January 2022 this post has been vacant with the Council currently undertaking recruitment. This end of year account has been prepared by the Deputy Clerk who can be contacted at 45B High St, Iver SL0 9ND, telephone 01753 655331 or e mail office@iversparishcouncil.gov.uk

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The Ivers Parish Council
Council Information
31 March 2024

Council Chair

Ciarán Beary

Vice Chair

Peter Kinchin

Members

Sam Bhachu

Mohinder Bhatti

Adam Burke

Kevin Brown

Julie Cook

Vishal Gupta

Sarah Hutchins

Wendy Matthews

John Rossetti

Peter Stanhope

Michael Sullivan

Graham Young

Clerk to the Council and Responsible Finance Officer

Karen Crowhurst (Locum)

Internal Auditor

Mulberry & Co

9 Pound Lane

Godalming

Surrey

GU7 1BX

External Auditor

PKF Littlejohn

1 Westferry Circus

Canary Wharf

London

E14 4HD

Insurers

BHIB

Policy number LCO02102

Bankers

Metro Bank

At the 31st March 2024 The Ivers Parish Council structure consisted of 6 full time staff and 1 part time with the Clerk post currently vacant and covered by a Locum Clerk.

Consolidated Balance Sheet

31/03/23		Unaudited 31/03/24
£		£
	Current assets	
224,070.66	Investments	288,174.40
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
8,873.73	VAT Recoverable	9,845.68
971.46	Debtors	-179.24
0.00	Payment in Advance	0.00
210,349.01	Cash in Hand & at Bank	212,989.96
444,264.86	TOTAL CURRENT ASSETS	510,830.80
444,264.86	TOTAL ASSETS	510,830.80
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
12,191.49	Creditors	4,360.94
0.00	Receipts in Advance	0.00
12,191.49	TOTAL CURRENT LIABILITIES	4,360.94
432,073.37	TOTAL ASSETS LESS CURRENT LIABILITIES	506,469.86
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
432,073.37	NET ASSETS	506,469.86
	Represented by	
275,676.80	General Fund	359,072.29
1,500.00	Recreation Ground Pitch Work	1,500.00
244.00	Property Upgrade	0.00
5,000.00	Play Equipment	5,000.00
2,500.00	Green Spaces	2,500.00
2,500.00	Grounds Maintenance	2,500.00
5,584.00	Highways Project	5,584.00
3,500.01	Iver Heath Recreation Ground Play Area	3,500.01
3,870.83	Neighbourhood Planning	8,870.83
2,700.00	Office and Hub Equipment	2,700.00
10,883.77	Vehicles	10,883.77

31/03/23		Unaudited 31/03/24
£		£
500.00	Stitch and Knit	78.05
1,748.90	Seniors Coffee mornings	1,818.90
57,350.00	General Reserves	0.00
5,000.00	Bench and cycle rack	5,003.84
710.00	Churchyard push/pull testing and essential repairs	710.00
21,839.00	Elections	26,839.00
1,125.00	Allotment Deposits	1,575.00
3.84	Cycle Racks external funding	0.00
3,388.72	CiL Monies	8,085.43
13,200.00	Professional Advice for Planning	6,700.00
5,248.50	Eradication of Japanese Knotweed	3,943.00
8,000.00	Mud Wharf Pennywort removal	5,000.00
0.00	5-Year Electrical Installation Testing & Remedials	0.00
0.00	5-Year Memorial H&S Testing	0.00
0.00	Projects to Reduce Building Energy Costs	36,996.06
0.00	Highways Lighting Projects	7,425.18
0.00	Christmas Lights Switch On	184.50
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<u>432,073.37</u>		<u>506,469.86</u>
156,396.57	Reserves total excluding general fund and liabilities	147,397.57
0.00	Reserves total of liabilities e.g. deposits	0.00
<u>275,676.80</u>	General fund total	<u>359,072.29</u>
432,073.37		506,469.86

Income and Expenditure Account

31/03/23 £		Unaudited 31/03/24 £
	INCOME	
60,629.81	Income	73,003.26
1,451.90	Interest on Investments	7,988.63
636,267.00	Precept	647,620.00
<hr/> 698,348.71	INCOME TOTAL	<hr/> 728,611.89
	EXPENDITURE	
664,578.79	Expenditure	652,187.70
0.00	General Administration	0.00
0.00	S. 137 Payments	2,027.70
<hr/> 664,578.79	EXPENDITURE TOTAL	<hr/> 654,215.40
231,161.05	Balance as at 01/04/23	275,676.80
<hr/> 698,348.71	Add Total Income	<hr/> 728,611.89
929,509.76		1,004,288.69
664,578.79	Deduct Total Expenditure	654,215.40
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
10,745.83	Transfer to/ from reserves	8,999.00
<hr/> 275,676.80	Balance as at 31/03/24	<hr/> 359,072.29

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

CCLA	£55,000.00
Metro Current Account	£54,298.11
Nationwide	£101,041.03
Petty Cash	£9.87

Short Term Investment Accounts

Metro Savings Account	£224,070.66
Total	<u>£434,419.67</u>

RECEIPTS	Net	Vat	Gross
Council	£720,188.04	£0.00	£720,188.04
Facilities and Events	£33,574.13	£0.00	£33,574.13
Open Space and Highways	£29,093.76	£0.00	£29,093.76
Total Receipts	<u>£782,855.93</u>	<u>£0.00</u>	<u>£782,855.93</u>
PAYMENTS	Net	Vat	Gross
Council	£431,856.92	£23,470.64	£455,327.56
Facilities and Events	£144,175.79	£12,991.62	£157,167.41
Open Space and Highways	£86,013.24	£17,603.03	£103,616.27
Total Payments	<u>£662,045.95</u>	<u>£54,065.29</u>	<u>£716,111.24</u>

Closing Balances

Ordinary Accounts

CCLA	£55,000.00
Metro Current Account	£51,634.97
Nationwide	£106,341.51
Petty Cash	£13.48
	<u>£212,989.96</u>

Short Term Investment Accounts

Metro Savings Account	£288,174.40
	<u>£288,174.40</u>
Total	<u>£501,164.36</u>

The Ivers Parish Council

Notes to the Accounts Year Ending 31st March 2023

Assets

All financial assets are listed in this End of Year Accounts Report.

Borrowings

Two Public Works Board Loans are currently outstanding and repayments for 2023 – 2024 totalled £42,185.50. The details of the outstanding loans are:

- Purchase of 45B High Street, outstanding loan on 4 February 2024 was £407,436.97, repayment period concludes August 2042 and the interest rate is 2.58%. Loan repayments of £13,631.50 are made twice yearly in August and February.
- Rebuild of Iver Recreation Ground Pavilion, outstanding loan on 14 November 2023 was £135,000 and the interest rate is 3.58%; repayment period concludes Nov 2036. Loan repayments of are made twice yearly in May and November; each payment is a fixed repayment of £5,000 capital with a decreasing interest charge.

Leases

The Council currently leases two pieces of land for which it pays rent:

- Swan Meadow annual rent £4,988.83
- Iver Heath Allotments annual rent £640.00

Debts Outstanding

Council manages its aged debtors and no debts were 'written off' during the financial year. An opening and closing debtor's summary is included in this report.

Membership

The council is a member of the following organisations with an associated cost of:

Colne Valley Regional Park	£5,570.00
Institute of Cemetery and Crematorium Management	£95.00
National Association of Local Councils	£689.97
BALC	£1,146.37
SLCC	£206.00
Costco	£22.00
Campaign to Protect Rural England	£36.00
National Allotment Society	£55.00

Community Grants

In 2023 – 2024 the following grants were made:

Iver Heath Residents' Association	£500.00
Iver Village Residents' Association	£2,697.70
Richings Park Residents' Association	£500.00
Iver Heath Village Hall	£750.00
Smartville Iver Heath and Iver Village	£500.00
Iver Heath Drama Club	£500.00

Agency Work

The Council does not contract out any of its functions to other organisations and does not act as an agent for other organisations.

Contingent Liabilities

No contingent liabilities have been identified for the ensuing year.

Pensions

The Council contributes to the Local Government Pension Scheme with total payment for the year of £49,875.75.

Ear Marked Reserves

Detail on the start and end of year position, and movements during the year, of ear marked reserves are included in this report.

Communications

During the year £0 was spent on advertising, £1,418.00 on the provision of the website.

Grants Received

During 2023 - 2024 the Council was awarded the following grants:

Community Board – Seniors' Coffee Morning	£1,040.01
The Groundwork South Trust – Mural Renovation	£1,000.00
Community Board – EV Charging Points	£17,925.00

Other Receipts

CIL Payment	£4,696.71
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Insurance Payments Received

During the year the Council made one insurance claim (Iver Heath Bowls Club leak causing considerable damage to the lobby and kitchen) which totalled £25,565.07.

Rent Received

During the year the Council received the following rental income:

63 Chequers Orchard	£13,671.28
Salvation Army Clothing Collection Bins	£449.28
Iver Heath Allotments	£1,924.79
Iver Rec Allotments	£1,309.82
45B High Street Police Station	£2,970.34
Iver Heath Bowls Club *	£875.00
Iver Heath Tennis Club*	£1,792.90

* Iver Heath Bowls and Tennis Club rent is a combination of rent and service charges (e.g. gas, water, legionella testing).

Interest Received

For the financial year 2023 – 2024 the council's investments earned £12,592.37. The investment report provides more detail.

Opening Creditors

Start of year 01/04/2024

Tn no	Gross	Vat	Net	Accrued	Opening adjustment	Inv. Date	Paid date	Cheque no.
Alan James								
3633	£1,500.00	£0.00	£1,500.00	£1,500.00	£1,500.00	14/10/22	03/04/23	FPS230403AJ
Total	£1,500.00	£0.00	£1,500.00	£1,500.00	£1,500.00			
Alfons Construction								
3607	£650.00	£0.00	£650.00	£650.00	£650.00	05/01/23	03/04/23	FPS230403AC
Total	£650.00	£0.00	£650.00	£650.00	£650.00			
Glasdon								
3635	£507.89	£84.65	£423.24	£423.24	£423.24	28/02/23	03/04/23	FPS230403GL
Total	£507.89	£84.65	£423.24	£423.24	£423.24			
HMRC - PAYE								
3629	£4,130.24	£0.00	£4,130.24	£4,130.24	£4,130.24	13/02/23	20/04/23	FPS230420H
Total	£4,130.24	£0.00	£4,130.24	£4,130.24	£4,130.24			
Ligna Consultancy Ltd								
3638	£468.00	£78.00	£390.00	£390.00	£390.00	07/02/23	03/04/23	FPS230403LC
Total	£468.00	£78.00	£390.00	£390.00	£390.00			
Skills Training Centre								
3640	£1,572.00	£262.00	£1,310.00	£1,310.00	£1,310.00	15/03/23	03/04/23	FPS230403ST
Total	£1,572.00	£262.00	£1,310.00	£1,310.00	£1,310.00			
The Groundwork South Trust Ltd								
3639	£4,485.69	£747.62	£3,738.07	£3,738.07	£3,738.07	15/03/23	03/04/23	FPS230403GW
Total	£4,485.69	£747.62	£3,738.07	£3,738.07	£3,738.07			
Viking								
3637	£59.93	£9.99	£49.94	£49.94	£49.94	14/03/23	03/04/23	FPS230403VK
Total	£59.93	£9.99	£49.94	£49.94	£49.94			
Total	£13,373.75	£1,182.26	£12,191.49	£12,191.49	£12,191.49			
							VAT Creditor	£0.00
							All Other Creditors	£12,191.49

Closing Creditors

						Start of year 01/04/23	
Tn no	Gross	Vat	Net	Accrued	Closing adjustment	Inv. Date	Details
HMRC - PAYE							
4321	£4,360.94	£0.00	£4,360.94	£0.00	£4,360.94	13/03/24	Mar PAYE
Total	£4,360.94	£0.00	£4,360.94	£0.00	£4,360.94		
Total	£4,360.94	£0.00	£4,360.94	£0.00	£4,360.94		
Total						VAT Creditor	£0.00
						All Other Creditors	£4,360.94

Opening Debtors

Start of year 01/04/23

Tn no	Gross	Vat	Net	Accrued	Opening adjustment	Inv. Date	Paid Date	Invoice no
Burial Ground Income								
904	£400.00	£0.00	£400.00	£400.00	£400.00	16/03/23	11/04/23	2022/163
906	£103.00	£0.00	£103.00	£103.00	£103.00	31/03/23	17/04/23	
Total	£503.00	£0.00	£503.00	£503.00	£503.00			
Friends of Iver Schools Association								
903	£12.46	£0.00	£12.46	£12.46	£12.46	23/03/23	14/04/23	2022/164
Total	£12.46	£0.00	£12.46	£12.46	£12.46			
HMRC (VAT)								
907	£8,873.73	£0.00	£8,873.73	£8,873.73	£8,873.73	31/03/23	24/04/23	
Total	£8,873.73	£0.00	£8,873.73	£8,873.73	£8,873.73			
Iver Heath Football Club								
902	£571.68	£0.00	£571.68	£571.68	£571.68	03/01/23	20/04/23	2022/110
Total	£571.68	£0.00	£571.68	£571.68	£571.68			
Iver Scouts								
901	£63.56	£0.00	£63.56	£63.56	£63.56	12/01/23	21/04/23	2021/147
Total	£63.56	£0.00	£63.56	£63.56	£63.56			
IWarranty								
900	-£79.24	£0.00	-£79.24	£0.00	-£79.24	05/07/22		2022/107
Total	-£79.24	£0.00	-£79.24	£0.00	-£79.24			
Party Income								
905	-£100.00	£0.00	-£100.00	-£100.00	-£100.00	31/03/23	04/05/23	2022/165
Total	-£100.00	£0.00	-£100.00	-£100.00	-£100.00			
Total	£9,845.19	£0.00	£9,845.19	9924.43	£9,845.19		VAT Debtor	£8,873.73
							All Other Debtors	£971.46

Closing Debtors

Start of year 01/04/23

Tn no	Gross	Vat	Net	Accrued	Closing adjustment	Inv. date	Invoice no	Details
Camargue								
992	-£100.00	£0.00	-£100.00	£0.00	-£100.00	17/08/23	2023/193	Contra 991, Deposit Ref
Total	-£100.00	£0.00	-£100.00	£0.00	-£100.00			
HMRC (VAT)								
1167	£9,845.68	£0.00	£9,845.68	£0.00	£9,845.68	31/03/24		VAT refund 01/01/24 - 3
Total	£9,845.68	£0.00	£9,845.68	£0.00	£9,845.68			
IWarranty								
900	-£79.24	£0.00	-£79.24	£0.00	-£79.24	05/07/22	2022/107	Contra 669, Deposit Ref
Total	-£79.24	£0.00	-£79.24	£0.00	-£79.24			
Total	£9,666.44	£0.00	£9,666.44	£0.00	£9,666.44			VAT Debtor £9,845.68
								All Other Debtors -£179.24

Investment Report for 2023 - 2024

1.0 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.

2.0 ACCOUNTS

The following is a summary of the interest received:

- 2.1 CCLA Account opened March 2020. This account is an investment account and the funds received are dependent on the performance of the investment. At 31 March 2024 £55,000 was invested and £2,688.15 has been received through the year.
- 2.2 Nationwide Account opened in March 2020. At 31 March 2024 £106,341.51 was invested and £5,300.48 interest was received; all interest from this account is reinvested in the account.
- 2.3 Metro Savings Account opened in April 2021. At 31 March 2024 £288,174.40 was invested and £4,603.74 has interest been received through the year; all interest from this account is reinvested in the account.

Fixed assets list

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
Community Asset									
69	69	Nature Reserve Sign	Swan Meadow	30/06/2023	£1.00	£1.00	£1.00	£1.00	
177	177	Flexi Net	Iver Recreation Ground Play Area	15/09/2021	£2,728.43	£2,728.43	£2,728.43	£2,728.43	
Total Values					£2,729.43	£2,729.43	£2,729.43	£2,729.43	

Community Assets

22	22	Outdoor Gym Equipment	Iver Recreation Ground		£14,000.00	£14,000.00	£14,000.00	£11,000.00	
23	23	Shelter	Iver Recreation Ground		£5,600.00	£5,600.00	£5,600.00	£5,600.00	
24	24	Climbing frame and other play equipment	Iver Recreation Ground		£15,241.00	£15,241.00	£15,241.00	£10,000.00	
26	26	Playground Equipment and surfacing	Iver Recreation Ground		£25,706.00	£25,706.00	£25,706.00	£45,000.00	
27	27	Titan Swing	Iver Recreation Ground		£11,404.00	£11,404.00	£11,404.00	£11,404.00	
28	28	HAGS playground equipment	Iver Recreation Ground	04/05/2017	£11,408.00	£11,408.00	£11,408.00	£11,408.00	
30	30	Play Equipment	Richings Park Sports Club	01/12/2019	£20,057.00	£20,057.00	£20,057.00	£20,057.00	
31	31	Multi Sports Court	Iver Recreation Ground		£75,000.00	£75,000.00	£75,000.00	£75,000.00	
54	54	War Memorial	St Peters		£1.00	£1.00	£1.00	£0.00	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
55	55	Totem Pole	Five Points		£1.00	£1.00	£1.00	£0.00	
57	57	Planters	various		£1.00	£1.00	£1.00	£0.00	
58	58	Cycle mound	Iver Recreation Ground		£20,000.00	£20,000.00	£20,000.00	£20,000.00	
60	60	Clock Tower	Iver Village		£1.00	£1.00	£1.00	£0.00	
61	61	Chainsaw Carvings	Swan Meadow	24/07/2017	£1,720.00	£1,720.00	£1,720.00	£1,720.00	
62	62	Brass Rubbing Nature Trail	Swan Meadow	21/07/2017	£960.00	£960.00	£960.00	£960.00	
63	63	Mike Shadbolt 2 benches	Hardings Row		£1,175.00	£1,175.00	£1,175.00	£1,175.00	
64	64	Nature Reserve Sign		09/01/2018	£300.00	£300.00	£300.00	£300.00	
65	65	Beacon	Garage 4	21/09/2018	£360.00	£360.00	£360.00	£360.00	
Total Values					£202,935.00	£202,935.00	£202,935.00	£213,984.00	

Gates and fences

66	66	Parish Gates	Various		£1.00	£1.00	£1.00	£0.00	
67	67	Fencing and gates for Iver Rec	Iver Rec		£8,000.00	£8,000.00	£8,000.00	£8,000.00	
68	68	Fencing and bridges at Hardings row	Hardings Row		£20,000.00	£20,000.00	£20,000.00	£20,000.00	
70	70	Fencing Iver Rec	Iver Rec		£10,000.00	£10,000.00	£10,000.00	£10,000.00	
71	71	Gates Richings Park		08/11/2017	£500.00	£500.00	£500.00	£500.00	
72	72	Play area fencing Richings Park			£5,434.00	£5,434.00	£5,434.00	£5,434.00	
73	73	Deer Guard	Swan Meadow	26/06/2018	£691.67	£691.67	£691.67	£691.67	
74	74	Special Gates x 4	various		£2,600.39	£3,770.00	£3,770.00	£3,770.00	
178	178	Fencing at Churchyard	Churchyard	16/09/2021	£2,994.46	£2,994.46	£2,994.46	£2,994.46	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
Total Values					£50,221.52	£51,391.13	£51,391.13	£51,390.13	
General Contents									
85	85	3 fire extinguishers	Jubilee Pavilion		£742.00	£742.00	£742.00	£742.00	
86	86	3 Fire Extinguishers	Iver Heath Pavilion		£742.00	£742.00	£742.00	£742.00	
87	87	Microwave	Iver Heath Pavilion		£350.00	£350.00	£350.00	£350.00	
88	88	Microwave Jubilee Pav	Jubilee Pavilion		£350.00	£350.00	£350.00	£350.00	
89	89	Fridge Freezer Jubilee Pav	Jubilee Pavilion		£350.00	£350.00	£350.00	£350.00	
90	90	Fridge Freezer	Iver Heath Pavilion		£399.00	£399.00	£399.00	£399.00	
91	91	Folding Chairs no. 38	Jubilee Pavilion		£1,235.00	£1,235.00	£1,300.00	£1,235.00	£1,300.00
92	92	Chair trolley	Jubilee Pavilion		£268.00	£268.00	£268.00	£268.00	
93	93	Folding Tables no. 11	Jubilee Pavilion		£1,620.00	£1,620.00	£1,620.00	£1,620.00	
94	94	Picnic Benches no. 3	Jubilee Pavilion		£2,000.00	£2,000.00	£2,000.00	£2,000.00	
95	95	Lockers no. 18	Jubilee Pavilion (x9) Workshop (x9)		£1,872.00	£1,872.00	£1,872.00	£1,872.00	
98	98	Defibrillator	Jubilee Pavilion	03/05/2019	£2,129.00	£2,129.00	£2,129.00	£2,129.00	
99	99	Hazard Substance Storage	Workshop	24/01/2020	£270.95	£270.95	£270.95	£270.95	
100	100	Shelving for Garage 4 no.8	Garage 4	16/01/2020	£269.91	£269.91	£269.91	£269.91	
170	170	Defibrillator	45B High Street		£1,381.00	£1,381.00	£1,381.00	£1,381.00	
179	179	Defibrillator - Lifepak 1000	Iver Heath Pavilion		£1.00	£1.00	£1.00	£1.00	
180	180	Defibrillator Cabinet - Defibsafe 2	Iver Heath Pavilion	25/11/2021	£505.00	£505.00	£505.00	£505.00	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
203	203	CCTV System	Jubilee Pavilion, Workshop, Car Park	17/10/2022	£5,585.00	£5,585.00	£5,585.00	£5,585.00	
204	204	CCTV System	Iver Heath Pavilion and Car Park	17/10/2022	£0.00	£0.00	£4,286.00	£0.00	£4,286.00
205	205	CCTV System	45B High Street	17/10/2022	£1,343.00	£1,343.00	£1,343.00	£1,343.00	
206	206	Bushnell Velocity Speed Gun	45B High Street	24/08/2022	£160.84	£160.84	£160.84	£160.84	
Total Values					£21,573.70	£21,573.70	£25,924.70	£21,573.70	£5,586.00

Land & Buildings

1	1	Office and Garages	45B High Street	05/12/2017	£500,000.00	£500,000.00	£500,000.00	£525,100.00	
2	2	63 Chequers Orchard		05/12/2020	£250,000.00	£250,000.00	£250,000.00	£318,180.00	
3	3	Jubilee Pavilion	Iver Recreation Ground		£413,751.00	£413,751.00	£413,751.00	£809,520.00	
7	7	Storage containers x2	Iver Heath Recreation Ground		£5,000.00	£5,000.00	£5,000.00	£24,430.00	
12	12	Iver Recreation Ground	Iver		£1.00	£1.00	£1.00	£0.00	
14	14	The Mud Wharf	Mud Wharf, by Long Bridge, Iver	05/07/1979	£1.00	£1.00	£1.00	£0.00	
15	15	Hardings Row Nature Reserve	Off Swallow Street		£1.00	£1.00	£1.00	£0.00	
16	16	Iver Allotments	Beside Iver Recreation Ground		£1.00	£1.00	£1.00	£0.00	
17	17	Burial Ground	Behind St Peters Church		£1.00	£1.00	£1.00	£0.00	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
18	18	St Leonards Mound	Richings Way		£1.00	£1.00	£1.00	£0.00	
19	19	Cottage in the Woods footpath	Ashford Rd/Pinewood Green		£1.00	£1.00	£1.00	£0.00	
169	169	Workshop	Iver Recreation Ground		£120,000.00	£120,000.00	£120,000.00	£95,200.00	
Total Values					£1,288,758.00	£1,288,758.00	£1,288,758.00	£1,772,430.00	

Motors

102	102	Towbar	on VK11		£278.00	£278.00	£278.00	£278.00	
103	103	Ford transit Connect Van VK11 JYX	45B High Street		£7,674.42	£7,674.42	£7,674.42	£7,674.42	
104	104	Kubota Utility Vehicle LK16 EFF	Workshop		£12,079.00	£12,079.00	£12,079.00	£12,079.00	
171	171	Peugeot Expert Van HN21 EGU	45B High Street	14/04/2021	£16,738.12	£16,738.12	£16,738.12	£16,738.12	
172	172	Peugeot Expert Van HN21 EGZ	45B High Street	14/04/2021	£16,738.12	£16,738.12	£16,738.12	£16,738.12	
Total Values					£53,507.66	£53,507.66	£53,507.66	£53,507.66	

Mowers and Machinery

105	105	Trailer Ivor Williams	Garage 1		£1,000.00	£1,000.00	£1,000.00	£1,000.00	
106	106	Tail Board	Garage 1	16/05/2018	£494.00	£494.00	£494.00	£494.00	
107	107	Honda Generator GX160	Green container Iver Rec		£300.00	£300.00	£300.00	£300.00	
108	108	Strimmer/Bushcutter Stihl FS130	Green container Iver Rec		£590.00	£590.00	£590.00	£590.00	
109	109	Evobackpack sucker	Green container Iver Rec		£1.00	£1.00	£1.00	£0.00	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
110	110	Hedge cutter Mountfield	Green container Iver Rec		£360.00	£360.00	£360.00	£360.00	
111	111	Lawn Mower Hayter 435	Green container Iver Rec		£400.00	£400.00	£400.00	£400.00	
112	112	Water Bowser	Green container Iver Rec		£495.00	£495.00	£495.00	£495.00	
113	113	Campey Drag Mat	Green Container Iver Rec		£395.00	£395.00	£395.00	£395.00	
114	114	Slitter	Workshop		£2,228.00	£2,228.00	£2,228.00	£2,228.00	
115	115	Torro Hoover Pro 500	Workshop		£506.66	£506.66	£506.66	£506.66	
116	116	Totto Proline Mower	Workshop		£915.83	£915.83	£915.83	£915.83	
117	117	Torro Ride On Mower	Workshop		£1,915.83	£1,915.83	£1,915.83	£1,915.83	
118	118	3 inch Dimple Marker	Workshop		£574.20	£574.20	£574.20	£574.20	
119	119	Trimax Snake Trail	Iver Heath Tracor Shed		£18,740.00	£18,740.00	£18,740.00	£18,740.00	
120	120	Torro Grandstand	45B High Street		£5,895.00	£5,895.00	£5,895.00	£5,895.00	
121	121	Kubota Rops Tractor	Workshop		£19,100.00	£19,100.00	£19,100.00	£19,100.00	
122	122	Wheeled bushcutter/trimmer pro push along	Iver Heath Shed		£479.17	£479.17	£479.17	£479.17	
123	123	Trimmer			£575.00	£575.00	£575.00	£575.00	
125	125	Long Reach Hedger HL100			£760.00	£760.00	£760.00	£760.00	
127	127	Dimple marker x 2		14/11/2017	£515.38	£515.38	£515.38	£515.38	
129	129	Chainsaw and Blade		30/11/2017	£474.24	£474.24	£474.24	£474.24	
130	130	Long reach trimmer Stihl HL94	Shed Iver Heath	04/12/2017	£494.00	£494.00	£494.00	£494.00	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
131	131	1.5metre Lamax Shockwave		18/01/2018	£8,600.00	£8,600.00	£8,600.00	£8,600.00	
132	132	Bushcutter x 2 FS460 Stihl	Workshop	26/07/2018	£1,030.00	£1,030.00	£1,030.00	£1,030.00	
133	133	Blowers x 3 Stihl BG86	Shed Iver Heath	28/11/2017	£775.00	£775.00	£775.00	£775.00	
134	134	Pole pruner HT103	Shed Iver Heath	01/03/2019	£450.00	£450.00	£450.00	£450.00	
135	135	Cobra Air Mower	Shed Iver Heath	01/03/2019	£279.00	£279.00	£279.00	£279.00	
136	136	Makita DLX6072PP power tool kit	Shed Iver Heath	06/06/2019	£525.00	£525.00	£525.00	£525.00	
137	137	Makita BHR242 hammer drill	Shed Iver Heath	06/06/2019	£245.79	£245.79	£245.79	£245.79	
173	173	Strimmer Stihl Brushcutter Cordless with Battery & Carrier	Workshop Iver Rec	29/07/2021	£1,319.99	£1,319.99	£1,319.99	£1,319.99	
174	174	Strimmer Stihl Brushcutter Cordless with Battery & Carrier	Workshop Iver Rec	29/07/2021	£1,319.99	£1,319.99	£1,319.99	£1,319.99	
202	202	Stihl BGA200 Cordless Blower (Shell - no battery)	Workshop	09/08/2022	£319.17	£319.17	£319.17	£319.17	
212	212	Blower Stihl Cordless	Workshop Iver Rec	01/10/2023	£319.17	£319.17	£319.17	£319.17	
213	213	Concrete Mixer	Storage Container	15/11/2023	£233.33	£233.33	£233.33	£233.33	
Total Values					£72,624.75	£72,624.75	£72,624.75	£72,623.75	

Office Contents

138	138	Tambour Map Cupboard	Cllr Office		£584.00	£584.00	£584.00	£584.00	
139	139	Shutters and grills	63 Chequers Orchard		£2,197.00	£2,197.00	£2,197.00	£0.00	
140	140	Office chairs x 6	45B High Street		£500.00	£1,000.00	£1,000.00	£1,000.00	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
144	144	Office desks no. 5			£2,335.00	£2,335.00	£2,335.00	£2,335.00	
146	146	Dell Optiplex 3040	Admin desk		£450.00	£450.00	£450.00	£450.00	
147	147	NSA hard drive	Server room		£400.00	£400.00	£400.00	£400.00	
148	148	APC battery	Server room		£300.00	£300.00	£300.00	£300.00	
149	149	Acer Projector	Councillor office		£448.00	£448.00	£448.00	£448.00	
150	150	Badge of Office	Chairman		£1,672.00	£1,672.00	£1,672.00	£1,672.00	
151	151	Dell Latitude Laptop	Councillors office		£675.00	£675.00	£675.00	£675.00	
152	152	Boiler		14/01/2020	£7,933.00	£0.00	£0.00	£0.00	
153	153	Blinds	45B High Street		£1,800.00	£1,800.00	£1,800.00	£1,800.00	
154	154	Dell Server	Server Room		£5,023.00	£5,023.00	£5,023.00	£5,023.00	
155	155	Printer Brother (Colour MFC-L8900CDW)	45B High Street	31/08/2018	£670.80	£670.80	£670.80	£670.80	
156	156	Server cabinet	Server room	31/07/2018	£754.13	£754.13	£754.13	£754.13	
157	157	Display stands no.2	Print room	14/02/2019	£268.00	£268.00	£268.00	£268.00	
158	158	Dell Opic 3060 no. 4	45B High Street (x3) Workshop (x1)	15/02/2019	£2,120.00	£2,120.00	£2,120.00	£2,120.00	
159	159	Folding doors	45B High Street	12/04/2019	£764.00	£0.00	£0.00	£0.00	
160	160	Tambour Cupboards no. 2	45B High Street		£1,059.00	£1,059.00	£1,059.00	£1,059.00	
161	161	3 drawer Fire Proof Safe	Asst clerk office	01/10/2020	£773.00	£773.00	£773.00	£773.00	
162	162	2 drawer Fire Proof safe	Office	17/02/2020	£895.00	£895.00	£895.00	£895.00	
163	163	Laptops no. 2	Allocated to Clerk and Administrator	05/04/2020	£1,484.67	£1,484.67	£2,227.00	£1,484.67	£2,227.00

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
175	175	Chromebook 10 Bay Charging Cabinet	45B High Street	26/11/2021	£485.00	£485.00	£485.00	£485.00	
184	184	Lenovo 100E Chromebook	45B High Street	26/11/2021	£195.00	£195.00	£195.00	£195.00	
192	192	Dell Vostro Laptop	Assigned to Cllr Bhachu	31/10/2021	£453.02	£453.02	£453.02	£453.02	
193	193	Dell Vostro Laptop	Assigned to Cllr Bhatti	31/10/2021	£453.02	£453.02	£453.02	£453.02	
194	194	Dell Vostro Laptop	Assigned to Cllr Brooksby (uncollected - reallocated to Deputy Clerk)	31/10/2021	£453.02	£453.02	£453.02	£453.02	
195	195	Dell Laptop	Assigned to Cllr Burke	01/10/2021	£518.80	£518.80	£518.80	£518.80	
196	196	Flip Top Table - White	45B High Street - Hub	12/01/2022	£352.00	£352.00	£352.00	£352.00	
197	197	Flip Top Table - White	45B High Street - Hub	12/01/2022	£352.00	£352.00	£352.00	£352.00	
198	198	Flip Top Table - White	45B High Street - Hub	12/01/2022	£352.00	£352.00	£352.00	£352.00	
199	199	Flip Top Table - White	45B High Street - Hub	12/01/2022	£352.00	£352.00	£352.00	£352.00	
200	200	Flip Top Table - White	45B High Street - Hub	12/01/2022	£352.00	£352.00	£352.00	£352.00	
201	201	Flip Top Table - White	45B High Street - Hub	12/01/2022	£352.00	£352.00	£352.00	£352.00	
208	208	Dell Screen	45B High Street	30/11/2022	£173.44	£173.44	£173.44	£173.44	
209	209	Dell Optiplex 3000	45B High Street	30/11/2022	£585.00	£585.00	£585.00	£585.00	
210	210	Prowise screen, lift and camera	Office	04/11/2021	£3,510.00	£3,510.00	£3,510.00	£3,510.00	
211	211	Chair various colours no.24			£1.00	£1.00	£1.00	£1.00	

Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
214	214	Acer LCD Monitor KB272	Rear Office	09/01/2024	£95.70	£95.70	£95.70	£95.70	
215	215	Acer LCD Monitor KB272	Rear Office	09/01/2024	£95.70	£95.70	£95.70	£95.70	
216	216	Acer LCD Monitor KB272	Rear Office	09/01/2024	£95.70	£95.70	£95.70	£95.70	
217	217	Acer LCD Monitor KB272	Reception Office	09/01/2024	£95.70	£95.70	£95.70	£95.70	
218	218	Brother Printer (Mono HL-L2370DN)	45B High Street	13/03/2024	£107.00	£107.00	£107.00	£107.00	
Total Values					£42,534.70	£34,337.70	£35,080.03	£32,140.70	£2,227.00

Other Surfaces

78	78	Safety Surfacing for play area	Iver Rec Ground		£40,000.00	£0.00	£0.00	£0.00	
79	79	Multi Sports Court Surface	Iver Rec Ground		£10,000.00	£10,000.00	£10,000.00	£10,000.00	
82	82	Richings Park Play Area			£20,910.00	£20,910.00	£20,910.00	£20,910.00	
83	83	Car Park Iver Rec		14/05/2019	£55,805.00	£55,805.00	£55,805.00	£80,000.00	
84	84	Disabled Spaces	Iver Rec		£7,850.00	£0.00	£0.00	£0.00	
Total Values					£134,565.00	£86,715.00	£86,715.00	£110,910.00	

Outside Equipment

164	164	Airsensa	Highway		£4,997.00	£4,997.00	£4,997.00	£4,997.00	
168	168	Gazebos no. 3	Garage 4	15/07/2019	£286.24	£286.24	£381.65	£286.24	£381.65
Total Values					£5,283.24	£5,283.24	£5,378.65	£5,283.24	£381.65

Street Furniture

37	37	Bus shelters x 9	various locations (separate audit)		£22,222.22	£22,222.22	£22,222.22	£22,222.22	
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Asset No.	Ref.	Description	Location	Purchase date	Cost	Current Value	Yr Start Value	Insurance Value Renewal	Previous Value
38	38	Bus Shelter	High Street (outside Junior School)	22/02/2023	£11,804.40	£11,804.40	£11,804.40	£11,804.40	
40	40	Rubbish bins and dog bins	around parish		£5,000.00	£5,000.00	£5,000.00	£7,384.00	
41	41	Signage	Iver Heath Recreation Ground		£3,000.00	£3,000.00	£3,000.00	£3,000.00	
43	43	Signage no.4	Iver Recreation Ground		£3,000.00	£3,000.00	£3,000.00	£3,000.00	
44	44	Footpath Lighting	Iver Recreation Ground		£7,540.00	£0.00	£0.00	£0.00	
45	45	Noticeboards no. 6	various around parish		£1,093.00	£5,106.00	£5,106.00	£5,106.00	
46	46	Seats no. 36	various around parish		£13,333.32	£17,245.00	£17,245.00	£17,245.00	
47	47	Notice Board 2 bay, wall mounted	Jubilee Pavilion	12/01/2023	£1,573.63	£1,573.63	£1,573.63	£1,573.63	
48	48	Notice board 2 bay, wall mounted	Iver Heath Pavilion	12/01/2023	£1,573.63	£1,573.63	£1,573.63	£1,573.63	
50	50	Tommy Silhouette no.2	garage	14/08/2018	£250.00	£250.00	£250.00	£250.00	
52	52	Sign for Iver Heath Copse	Iver Heath Copse	28/05/2019	£409.00	£409.00	£409.00	£409.00	
Total Values					£70,799.20	£71,183.88	£71,183.88	£73,567.88	
Grand Total					£1,945,532.20	£1,891,039.49	£1,896,228.23	£2,410,140.49	£8,194.65
+ assets disposed during year							£3,736.00		
							<u>£1,899,964.23</u>		

Appendix 2

Reserve Movements

Start of year 01/04/23

General Fund

	£275,676.80	Start of year value	
28/07/23	-£48,270.00	: To Projects to Reduce Building Energy Costs, Min No. 471/22	
28/07/23	£57,350.00	: From General Reserves, To amalgamate General Reserves/General Fund	
28/07/23	-£19,384.60	: To Highways Lighting Projects, Min No. 471/22	
23/01/24	-£5,000.00	: To Elections, 2022-23 Budgeted for EMR	
21/03/24	£244.00	: From Property Upgrade, Min No. 452/23	
	£359,072.29	Value as at 31/03/24	This value is calculated and not just a sum of reserve movements plus starting balance.

Recreation Ground Pitch Work

£1,500.00	Start of year value
£1,500.00	Current value

Property Upgrade

	£244.00	Start of year value
21/03/24	-£244.00	: To General Fund, Min No. 452/23
	£0.00	Current value

Play Equipment

£5,000.00	Start of year value
£5,000.00	Current value

Green Spaces

£2,500.00	Start of year value
£2,500.00	Current value

Grounds Maintenance

£2,500.00	Start of year value
£2,500.00	Current value

Highways Project

£5,584.00	Start of year value
£5,584.00	Current value

Iver Heath Recreation Ground Play Area

£3,500.01	Start of year value
£3,500.01	Current value

Neighbourhood Planning

	£3,870.83	Start of year value
10/10/23	£5,000.00	: From Professional Advice for Planning, Min No. 192/23
	£8,870.83	Current value

Office and Hub Equipment

£2,700.00	Start of year value
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	£2,700.00	Current value
Vehicles		
	£10,883.77	Start of year value
	£10,883.77	Current value
Stitch and Knit		
	£500.00	Start of year value
22/09/23	-£219.00	: Expenditure transaction 4032, Min No. 193/23
22/09/23	-£202.95	: Expenditure transaction 4031, Min No. 193/23
	£78.05	Current value
Seniors Coffee mornings		
	£1,748.90	Start of year value
20/06/23	£70.00	: Income transaction 949, Christmas Lunch payment banked late
	£1,818.90	Current value
General Reserves		
	£57,350.00	Start of year value
28/07/23	-£57,350.00	: To General Fund, To amalgamate General Reserves/General Fund
	£0.00	Current value
Bench and cycle rack		
	£5,000.00	Start of year value
21/03/24	£3.84	: From Cycle Racks external funding, Min No. 452/23
	£5,003.84	Current value
Churchyard push/pull testing and essential repairs		
	£710.00	Start of year value
	£710.00	Current value
Elections		
	£21,839.00	Start of year value
23/01/24	£5,000.00	: From General Fund, 2022-23 Budgeted for EMR
	£26,839.00	Current value
Allotment Deposits		
	£1,125.00	Start of year value
18/05/23	£45.00	: Income transaction 928, Allotment Deposit - IV 15
26/05/23	£45.00	: Income transaction 936, Allotment Deposit - IV 12
13/06/23	£45.00	: Income transaction 947, Allotment Deposit - IH 15 (moved to plot 1)
20/06/23	-£45.00	: Income transaction 952, Allotment Deposit Refund - IV 12
20/06/23	-£45.00	: Income transaction 953, Allotment Deposit Refund - IH 1
28/06/23	£45.00	: Income transaction 958, Allotment Deposit - IH 15

26/07/23	-£45.00	: Income transaction 959, Allotment Deposit Refund - IV 20
01/08/23	£45.00	: Income transaction 982, Allotment Deposit - IH 28
01/08/23	£45.00	: Income transaction 981, Allotment Deposit - IV 20
03/08/23	-£45.00	: Income transaction 984, Allotment Deposit Refund - IH 28
03/08/23	£45.00	: Income transaction 987, Allotment Deposit - IH 24b & 24c
06/09/23	£45.00	: Income transaction 1007, Allotment Deposit - IV 19
14/09/23	-£45.00	: Income transaction 1020, Allotment Deposit Refund - IV 17
15/09/23	£45.00	: Income transaction 1027, Allotment Deposit - IH 14
15/09/23	£45.00	: Income transaction 1024, Allotment Deposit - IV 17
25/09/23	£45.00	: Income transaction 1046, Allotment Deposit - IH 02
01/11/23	£45.00	: Income transaction 1087, Allotment Deposit - IH 38
15/11/23	£45.00	: Income transaction 1098, Allotment Deposit - IH 03
15/11/23	£45.00	: Income transaction 1097, Allotment Deposit - IV 21
31/01/24	£45.00	: Income transaction 1139, Allotment Deposit - IH 30
	£1,575.00	Current value

Cycle Racks external funding

	£3.84	Start of year value
21/03/24	-£3.84	: To Bench and cycle rack, Min No. 452/23
	£0.00	Current value

CiL Monies

	£3,388.72	Start of year value
03/11/23	£4,696.71	: Income transaction 1092, CiL Monies
	£8,085.43	Current value

Professional Advice for Planning

	£13,200.00	Start of year value
03/04/23	-£1,500.00	: Expenditure transaction 3633, Planning EMR Expenditure
10/10/23	-£5,000.00	: To Neighbourhood Planning, Min No. 192/23
	£6,700.00	Current value

Eradication of Japanese Knotweed

	£5,248.50	Start of year value
11/08/23	-£450.00	: Expenditure transaction 3929,
11/08/23	-£855.50	: Expenditure transaction 3930,
	£3,943.00	Current value

Mud Wharf Pennywort removal

	£8,000.00	Start of year value
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15/02/24	-£3,000.00	: Expenditure transaction 4258, EMR Expenditure
	£5,000.00	Current value

5-Year Electrical Installation Testing & Remedials

£0.00	Start of year value
£0.00	Current value

5-Year Memorial H&S Testing

£0.00	Start of year value
£0.00	Current value

Projects to Reduce Building Energy Costs

£0.00	Start of year value
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03/05/23	-£3,750.00	: Expenditure transaction 3749, Project started after year end -underspent bud
03/05/23	-£2,800.00	: Expenditure transaction 3749, Project started after year end -underspent bud
19/06/23	-£765.06	: Expenditure transaction 3841, Project started after year end -underspent bud
19/06/23	-£75.00	: Expenditure transaction 3841, Project started after year end -underspent bud
19/06/23	-£585.55	: Expenditure transaction 3841, Project started after year end -underspent bud
19/06/23	-£48.33	: Expenditure transaction 3841, Project started after year end -underspent bud
28/07/23	£48,270.00	: From General Fund, Min No. 471/22
22/11/23	-£3,250.00	: Expenditure transaction 4131, Project Funded from EMR Min No. 440/22
	£36,996.06	Current value

Highways Lighting Projects

£0.00	Start of year value
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28/07/23	£19,384.60	: From General Fund, Min No. 471/22
14/09/23	-£4,874.06	: Expenditure transaction 4014, Project incomplete during budget year 2022-23
22/09/23	-£7,085.36	: Expenditure transaction 4022, Project incomplete during budget year 2022-23
	£7,425.18	Current value

Christmas Lights Switch On

£0.00	Start of year value
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06/02/24	£100.00	: Income transaction 1143, Min No. 431/23
13/02/24	£23.50	: Income transaction 1144, Min No. 431/23
13/02/24	£61.00	: Income transaction 1138, Min No. 431/23
	£184.50	Current value

£147,397.57	Current Reserves total excluding the General Fund
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£506,469.86	Current Reserves total including the General Fund
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Paid Expenditure over £500.00

Apr 2023 - Mar 2024

Appendix 3

The Ivers Parish Council

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
FPS230403AC	03/04/23	3607	£650.00	£0.00	F&E	Alfons Construction	Removing Curb - Iver Heath Pavilion SLO ORW Quote: QU00093 Remove curb, concrete and tarmac to level of car park Includes labour, materials and removal of all waste	7999
FPS230403AJ	03/04/23	3633	£1,500.00	£0.00	F&E	Alan James	To provide advice on transport matters relating to the Transport Assessment and Framework Travel Plan for PL/22/2657/FA	8998/1
FPS230403GW	03/04/23	3639	£3,738.07	£747.62		The Groundwork South Trust Ltd	Conservation Tasks	8532/1
FPS230403ST	03/04/23	3640	£1,310.00	£262.00	Counc	Skills Training Centre	Playground Inspections - 2 Day Operational Inspections plus RPII @ £655 per delegate 2nd & 3rd March 23	6610
DD230403BK	03/04/23	3721	£646.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street	7100/16
FPS230420HM	20/04/23	3629	£4,130.24	£0.00		HMRC - PAYE	Mar PAYE	6000/2
FPS230420IT	20/04/23	3650	£501.60	£100.32		Inetex	IT Support & Software - Mar	6200/2
FPS230420AB	20/04/23	3708	£980.00	£196.00	F&E	Ambush Security Systems	Annual electric shutter service - Jubilee Pavilion	7808/1
FPS230420BT	20/04/23	3710	£1,440.00	£288.00	OS&H	Bartlett Tree Expert Co Ltd	Tree Removal (Dead Elm) at St Leonard's Mound. Leave stump as close to ground level as possible. Remove resulting debris.	7833
FPS230420IM	20/04/23	3712	£1,900.00	£380.00	F&E	Independent Memorial Inspection	Clean War Memorial and surrounding area. (War Memorial Archive, Imperial War Museum Ref No: 8262)	7808/6
FPS230420AM	20/04/23	3715	£2,320.00	£464.00	F&E	GD Amass & Sons Ltd	Works to External South Wall and Internal Staff Room Wall at Workshop, Iver Recreation Ground as per quote dated 15/07/2022	7999
FPS230420GD	20/04/23	3716	£810.00	£162.00		GD Amass & Sons Ltd	Doors as per quote dated 30/01/2023	7808/16
FPS230420EN	20/04/23	3717	£946.60	£189.32	OS&H	Enerveo Limited	Contract Streetlight Maintenance Mar 23	8530/2
FPS230420LG	20/04/23	3727	£1,027.33	£205.47	Counc	LGRC Associates Ltd	Locum Clerk Services Mar 23	6615/1

Paid Expenditure over £500.00

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
FPS230420RC	20/04/23	3728	£3,303.54	£660.71	Counc	LGRC Associates Ltd	Locum Clerk Services Mar 23 6615/1
FPS230420BP	20/04/23	3739	£4,538.15	£0.00		Buckinghamshire Council	Apr Pension 6000/3
FPS230420PR	20/04/23	3740	£11,728.93	£0.00	Counc	Payroll The Ivers Parish Council	Apr Net Pay 6000/1
FPS230420BM	20/04/23	3744	£1,836.34	£0.00		Buckinghamshire Association of Local Councils	2023 Subscriptions 6615/5
DD230502BK	02/05/23	3775	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
FPS230503CN	03/05/23	3749	£6,550.00	£0.00		CNEG Builders Ltd	Loft Insulation 8998/1
FPS230503IV	03/05/23	3759	£1,525.00	£0.00	Counc	Iver Village Residents' Association	Grant - Coronation Picnic Event 6510/1
FPS230504EN	04/05/23	3765	£946.60	£189.32	OS&H	Enerveo Limited	Contract Streetlight Maintenance Apr 8530/2
FPS230504IT	04/05/23	3771	£515.20	£103.04		Inetex	IT Support & Software - Apr 6200/2
DD230515PW	15/05/23	3747	£7,506.00	£0.00		PWLB	Loan Repayment - Jubilee Pavilion 6112/1
FPS230519HM	19/05/23	3738	£3,905.06	£0.00		HMRC - PAYE	Apr PAYE 6000/2
FPS230519BC	19/05/23	3794	£4,747.36	£0.00		Buckinghamshire Council	May Pension 6000/3
FPS230519PR	19/05/23	3795	£12,171.09	£0.00	Counc	Payroll The Ivers Parish Council	May Net Pay 6000/1
FPS230531LG	31/05/23	3802	£5,205.20	£1,041.04	Counc	LGRC Associates Ltd	Locum Clerk Services Apr 23 6615/1
DD230601BK	01/06/23	3816	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
FPS230609IT	09/06/23	3809	£515.20	£103.04		Inetex	IT Support & Software - May 6200/2
FPS230609SS	09/06/23	3833	£758.29	£37.91	F&E	SSE Southern Electric	Electricity Iver Rec, Q1 28 Feb - 19 May 7203/1
DD230616CW	16/06/23	3855	£541.40	£0.00	F&E	Castle Water	Water - Iver Heath Allotments 7200/6
FPS230619WE	19/06/23	3841	£1,473.94	£294.79		Watson Electrical Services	Internal lighting upgrade - Iver Heath Pavilion 8998/1
FPS230619IB	19/06/23	3849	£4,679.76	£0.00		BHIB Councils Insurance	Minifleet Insurance 6605
FPS230619BH	19/06/23	3850	£6,079.91	£0.00		BHIB Councils Insurance	Local Council Insurance 6605
FPS230619LG	19/06/23	3851	£6,284.27	£1,256.85	Counc	LGRC Associates Ltd	Locum Clerk Services May 23 6615/1
FPS230620HM	20/06/23	3793	£4,218.24	£0.00		HMRC - PAYE	May PAYE 6000/2
FPS230620BP	20/06/23	3858	£5,276.78	£0.00		Buckinghamshire Council	Jun Pension 6000/3

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FPS230620PR	20/06/23	3859	£13,294.81	£0.00	Counc	Payroll The Ivers Parish Council	Jun Net Pay 6000/1
FPS230629IT	29/06/23	3873	£515.20	£103.04		Inetex	IT Support & Software - Jun 6200/2
DD230703BK	03/07/23	3885	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
DD230707AS	07/07/23	3900	£683.42	£136.68	Counc	All Star	Fuel 8100/1
FPS230713PC	13/07/23	3893	£764.50	£152.90		Prime Compliance	Health & Safety Compliance as per quote SQ 1800 7808/2
FPS230713SS	13/07/23	3902	£1,487.63	£291.68		SSE Southern Electric	Street Lighting 8530/1
FPS230720PR	20/07/23	3907	£16,031.50	£0.00	Counc	Payroll The Ivers Parish Council	Jul Net Pay 6000/1
FPS230725PT	25/07/23	3857	£5,011.47	£0.00		HMRC - PAYE	Jun PAYE 6000/2
FPS230725PT	25/07/23	3906	£6,576.88	£0.00		Buckinghamshire Council	Jul Pension 6000/3
FPS230727WF	27/07/23	3910	£7,318.40	£1,463.68	F&E	Window Flowers	Supply of 94 Summer Hanging Baskets 6500/2
FPS230727BR	27/07/23	3914	£560.00	£112.00		Byewater Roofing Ltd	Roof Works as per quotes dated 29 Jun 2023 7808/1
DD230801BK	01/08/23	3932	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
DD230804PW	04/08/23	3903	£13,631.50	£0.00		PWLB	Loan Repayment - 45B High Street 6112/2
FPS230811IT	11/08/23	3916	£515.20	£103.04		Inetex	IT Support & Software - Jul 6200/2
FPS230811CV	11/08/23	3927	£5,570.00	£1,114.00	Counc	Colne Valley Park Trust	Annual contribution to the Colne Valley Regional Park 6510/4
FPS230811KN	11/08/23	3930	£855.50	£171.10	OS&H	Japanese Knotweed Ltd	Treatment at Hardings Row, Year 3 of 4 8532/7
FPS230811LG	11/08/23	3931	£6,940.44	£1,388.09	Counc	LGRC Associates Ltd	Locum Clerk Services Jul 23 6615/1
FPS230811BA	11/08/23	3942	£1,550.00	£310.00	OS&H	Bartlett Tree Expert Co Ltd	Removal of storm damaged lime tree branch at Church grounds 7833
FPS230818HM	18/08/23	3905	£6,989.41	£0.00		HMRC - PAYE	Jul PAYE 6000/2
FPS230818SS	18/08/23	3950	£1,349.39	£264.48		SSE Southern Electric	Street Lighting 8530/1
FPS230818BP	18/08/23	3957	£5,437.97	£0.00		Buckinghamshire Council	Aug Pension 6000/3
FPS230818PR	18/08/23	3958	£13,651.95	£0.00	Counc	Payroll The Ivers Parish Council	Aug Net Pay 6000/1
FPS230825LA	25/08/23	3968	£714.00	£142.80	Counc	Advance IT Solutions Ltd	7 x Lone Alert Annual Licenses 16/09/23 - 16/09/24 6200/1

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DD230901BK	01/09/23	3998	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
FPS230907LG	07/09/23	3971	£6,063.57	£1,212.71	Counc	LGRC Associates Ltd	Locum Clerk Services Jun 23 6615/1
FPS230907AU	07/09/23	3973	£1,418.00	£283.60	Counc	Aubergine	Annual website subscription, domain registration and compliance scans 6620/2
FPS230907IT	07/09/23	3978	£515.20	£103.04		Inetex	IT Support & Software - Aug 6200/2
DD230907AS	07/09/23	3991	£513.06	£102.61	Counc	All Star	Fuel 8100/1
FPS230907RC	07/09/23	3995	£5,719.00	£1,143.80	Counc	LGRC Associates Ltd	Locum Clerk Services Aug 23 6615/1
FPS230914SS	14/09/23	4003	£1,441.44	£282.59		SSE Southern Electric	Street Lighting 8530/1
FPS230914GE	14/09/23	4004	£891.97	£178.39	Counc	George Browns	Toro Grandstand Mower Replacement bearing Hub and Blade replacement 8200/1
FPS230914BU	14/09/23	4012	£4,988.83	£0.00	OS&H	Buckinghamshire Council	Swan Meadow Rent 7911
FPS230914EN	14/09/23	4014	£4,874.06	£974.81	OS&H	Enerveo Limited	PP3003 - Streetlight Replacement Programme Iver Heath Recreation Ground - Repair to Floodlighting as per quote 8530/4
							£4,45.04 ex VAT
FPS230920HM	20/09/23	3956	£5,261.68	£0.00		HMRC - PAYE	Aug PAYE 6000/2
FPS230920BP	20/09/23	4017	£5,405.38	£0.00		Buckinghamshire Council	Sep Pension 6000/3
FPS230920PR	20/09/23	4018	£13,583.32	£0.00	Counc	Payroll The Ivers Parish Council	Sep Net Pay 6000/1
FPS230922PK	22/09/23	4019	£1,365.00	£273.00	Counc	PKF Littlejohn LLP	Limited assurance review of AGAR for year ended 31 March 2023 6600/3
FPS230922EN	22/09/23	4022	£7,085.36	£1,417.07	OS&H	Enerveo Limited	PP3004 - Streetlight Replacement Programme Windsor style LED Lanterns installation for Richings Park - as per quote 8530/4
FPS230922GW	22/09/23	4023	£2,182.13	£436.43		The Groundwork South Trust Ltd	Open Spaces Maintenance 8532/1
DD231002BK	02/10/23	4050	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
CARD231004TU	04/10/23	4062	£796.88	£159.38	F&E	BRT Group Ltd (Trophies2U)	900 Coronation Pin Badges 6520/4
DD231009AS	09/10/23	4060	£507.48	£101.50	Counc	All Star	Fuel 8100/1

Paid Expenditure over £500.00

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
FPS231017SA	17/10/23	4033	£600.00	£120.00	Counc	Satswana Limited	DPO Service Annual Agreement 21 Sep 2023 - 20 Sep 2024 6615/1
FPS231017GD	17/10/23	4039	£2,360.00	£472.00	F&E	GD Amass & Sons Ltd	Jubilee Pavilion Internal Redecoration as per quotation dated 21/10/22 8400/7
FPS231017IT	17/10/23	4048	£515.20	£103.04		Inetex	IT Support & Software - Sep 6200/2
FPS231017IN	17/10/23	4049	£829.08	£165.82		Inetex	Email Domain Renewal, Anti-Virus and Additional IT Support 6200/1
FPS231017SS	17/10/23	4054	£1,441.44	£282.59		SSE Southern Electric	Street Lighting 8530/1
FPS231017LG	17/10/23	4056	£5,580.60	£1,116.12	Counc	LGRC Associates Ltd	Locum Clerk Services Sep 23 6615/1
FPS231020HM	20/10/23	4016	£5,213.42	£0.00		HMRC - PAYE	Sep PAYE 6000/2
FPS231020BP	20/10/23	4065	£5,374.96	£0.00		Buckinghamshire Council	Oct Pension 6000/3
FPS231020PR	20/10/23	4066	£13,348.63	£0.00	Counc	Payroll The Ivers Parish Council	Oct Net Pay 6000/1
DD231101BK	01/11/23	4100	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
FPS231103ED	03/11/23	4086	£1,610.20	£322.04	Counc	Edge IT Systems	Finance, Allotments and Asset Manage - Year 1 of 3 Year contract. 6200/1
FPS231103IT	03/11/23	4088	£515.20	£103.04		Inetex	IT Support & Software - Oct 6200/2
FPS231103SX	03/11/23	4094	£13,800.00	£2,760.00	F&E	SparkX Ltd	Christmas Lighting Scheme 2023 (Year 1 of a 3 year contract) in accordance with proposal submitted on 21/03/2023 6500/1
DD231114PW	14/11/23	4076	£7,416.50	£0.00		PWLB	Loan Repayment - Jubilee Pavilion 6112/1
CARD231117TE	17/11/23	4134	£641.67	£128.33	Counc	Towbar Express	Re-fitting electrics to HN21EGU & HN21EGZ In order to ensure a 7 pin trailer connection can be made. 8100/3
FPS231120HM	20/11/23	4064	£5,069.48	£0.00		HMRC - PAYE	Oct PAYE 6000/2
FPS231120HC	20/11/23	4097	£1,345.00	£269.00	F&E	Heathcrest	Jubilee Pavilion SL0 9PW A O Smith Cyclone 111 BFC Water Heater 7808/1
FPS231120LG	20/11/23	4098	£2,265.60	£453.12	Counc	LGRC Associates Ltd	To supply and fit new gas valve, test and recommission: Recruitment Services Jun-Aug 2023 6615/1
FPS231120WN	20/11/23	4102	£5,963.19	£1,192.64	Counc	WorkNest Limited	H&S and HR Core Year 3 6615/4

Paid Expenditure over £500.00

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
FPS231120PA	20/11/23	4105	£1,000.00	£200.00	OS&H	Positive Arts	Mural Restoration Iver Heath Rec 8532/2
FPS231120SS	20/11/23	4116	£3,425.00	£0.00	F&E	Security Solutions London	Iver Heath Pavilion - Wired Fire Alarm Installation 8400/8
FPS231120SE	20/11/23	4118	£1,395.57	£273.58		SSE Southern Electric	Street Lighting 8530/1
FPS231120BP	20/11/23	4128	£5,471.79	£0.00		Buckinghamshire Council	Nov Pension 6000/3
FPS231120PR	20/11/23	4129	£13,550.58	£0.00	Counc	Payroll The Ivers Parish Council	Nov Net Pay 6000/1
FPS231122CN	22/11/23	4131	£3,250.00	£0.00	F&E	CNEG Builders Ltd	Loft Insulation and replacement loft boards - Iver Heath Pavilion 8998/1
FPS231122CL	22/11/23	4136	£7,550.00	£1,510.00	F&E	Camdon Limited	50% Deposit Photo Voltaic Scheme at 45B High Street as per quote dated 6 Oct 2023 (To also include a bird/wildlife guard on panels). 8998/1
DD231201BK	01/12/23	4166	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
FPS231211CR	11/12/23	4150	£850.00	£170.00		CR Grounds Maintenance	Hedge Flailing at various locations. 8532/6
FPS231211IT	11/12/23	4154	£515.20	£103.04		Inetex	IT Support & Software - Nov 6200/2
FPS231211BP	11/12/23	4161	£16,167.11	£3,233.42	OS&H	BP Pulse (Chargemaster Ltd)	EV Chargers Installation 8800
FPS231211CM	11/12/23	4162	£7,710.00	£1,542.00	OS&H	BP Pulse (Chargemaster Ltd)	EV Chargers Hardware x 8 8800
FPS231211IA	11/12/23	4163	£3,100.00	£620.00	OS&H	IA Play Solution	Iver Rec Play Surface Repairs 7900/5
FPS231211GL	11/12/23	4170	£631.77	£126.35	OS&H	Glasdon	Lowther Bench - Bench replacement at Iver Village Hall grounds, Iver Village 8520/2
FPS231211RC	11/12/23	4171	£5,467.30	£1,093.46	Counc	LGRC Associates Ltd	Locum Clerk Services Nov 23 6615/1
FPS231211LG	11/12/23	4172	£5,573.80	£1,114.76	Counc	LGRC Associates Ltd	Locum Clerk Services Oct 23 6615/1
FPS231213BT	13/12/23	4175	£4,000.00	£800.00	OS&H	Bartlett Tree Expert Co Ltd	Remove storm damaged lime tree - Churchyard 7833
FPS231213GW	13/12/23	4178	£3,605.25	£721.05		The Groundwork South Trust Ltd	Open Spaces Maintenance 8532/7
FPS231213SS	13/12/23	4181	£1,395.57	£273.58		SSE Southern Electric	Street Lighting 8530/1
FPS231215HM	15/12/23	4127	£5,211.60	£0.00		HMRC - PAYE	Nov PAYE 6000/2
FPS231215PR	15/12/23	4186	£13,136.76	£0.00	Counc	Payroll The Ivers Parish Council	Dec Net Pay 6000/1
FPS231215BP	15/12/23	4187	£5,272.88	£0.00		Buckinghamshire Council	Nov Pension 6000/3

Paid Expenditure over £500.00

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
FPS231221CA	21/12/23	4191	£715.00	£143.00	F&E	CA Security Shutters	Annual Service to electric roller shutters. 7808/2
DD240102BK	02/01/24	4214	£649.00	£0.00	F&E	Buckinghamshire Council	Business Rates 45B High Street 7100/16
FPS240112PC	12/01/24	4208	£605.00	£121.00		Prime Compliance	Annual Legionella Water Sampling and Water Tank Inspections 7810/2
FPS240112IT	12/01/24	4209	£515.20	£103.04		Inetex	IT Support & Software - Dec 6200/2
FPS240112LG	12/01/24	4222	£4,912.90	£982.58	Counc	LGRC Associates Ltd	Locum Clerk Services Dec 23 6615/1
DD240115BG	15/01/24	4210	£909.43	£181.89	F&E	British Gas	Electricity - Jubilee Pavilion, Workshop and Rec 7203/1
FPS240116SS	16/01/24	4226	£1,487.63	£291.68		SSE Southern Electric	Street Lighting 8530/1
FPS240119HM	19/01/24	4185	£4,918.68	£0.00		HMRC - PAYE	Dec PAYE 6000/2
FPS240119PR	19/01/24	4229	£12,639.12	£0.00	Counc	Payroll The Ivers Parish Council	Jan Net Pay 6000/1
FPS240119BP	19/01/24	4230	£4,946.41	£0.00		Buckinghamshire Council	Jan Pension 6000/3
FPS240129IT	29/01/24	4236	£515.20	£103.04		Inetex	IT Support & Software - Jan 6200/2
FPS240129RT	29/01/24	4239	£611.28	£122.26		Rigby Taylor	24 x Duraline Concentrate White Dilutable 10 Ltr (9FG004) 8532/2
FPS240129PC	29/01/24	4240	£525.00	£105.00	F&E	Prime Compliance	Iver Heath Pavilion Annual water storage tank clean and disinfection due to stagnation. 7808/2
FPS240129BT	29/01/24	4248	£1,250.00	£250.00	OS&H	Bartlett Tree Expert Co Ltd	Emergency Treework at St Leonard's Mound 7833
DD240205PW	05/02/24	4225	£13,631.50	£0.00		PWLB	Loan Repayment - 45B High Street 6112/2
FPS240215GW	15/02/24	4258	£3,000.00	£600.00	OS&H	The Groundwork South Trust Ltd	Invasives Clearance at Mud Wharf x 6 days 8997
FPS240215ET	15/02/24	4259	£900.00	£180.00	F&E	Electrical Testing Ltd	Structural Inspection and Testing Services and BSEN40 calculations, report and recommendations for the suitability of Christmas lights. 6500/1
FPS240215LG	15/02/24	4260	£6,447.95	£1,289.59	Counc	LGRC Associates Ltd	Locum Clerk Services Jan 6615/1
FPS240215HA	15/02/24	4268	£976.00	£195.20	OS&H	HAGS SMP	5 x Carousel Rope Seat @ £187.20 ex VAT Delivery £40.00 7900/5
FPS240215NW	15/02/24	4270	£676.50	£135.30		Nationwide Fire and Security UK Ltd	Workshop Fire Panel and Fuse Spur 7107/3

Paid Expenditure over £500.00

Apr 2023 - Mar 2024

The Ivers Parish Council

www.iversparishcouncil.gov.uk

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD240215BG	15/02/24	4282	£635.14	£127.02		British Gas	Electricity - Jubilee Pavilion, Workshop and Rec 7203/1
FPS240220HM	20/02/24	4228	£4,256.31	£0.00		HMRC - PAYE	Jan PAYE 6000/2
FPS240220PR	20/02/24	4272	£12,780.98	£0.00	Counc	Payroll The Ivers Parish Council	Feb Net Pay 6000/1
FPS240220BC	20/02/24	4273	£5,024.17	£0.00		Buckinghamshire Council	Feb Pension 6000/3
FPS240220PC	20/02/24	4291	£1,250.00	£250.00	OS&H	Premier Clean 2000 Ltd	Cleaning of Boundary Gates in The Ivers 8520/1
FPS240228IT	28/02/24	4293	£515.20	£103.04		Inetex	IT Support & Software - Feb 6200/2
FPS240308SS	08/03/24	4300	£1,316.70	£71.30		SSE Southern Electric	Street Lighting 8530/1
FPS240308AW	08/03/24	4308	£631.25	£126.25	F&E	Alpha Windows	50% Deposit Supply and install 9 x double glazed units. Adjustments to Hinges and Door Q010180 - 63 Chequers Orchard, Iver 7808/17
FPS240308IV	08/03/24	4310	£1,620.00	£0.00	Counc	Iver Village Residents' Association	Grant - Summer Picnic 6510/1
FPS240315LG	15/03/24	4319	£6,190.55	£1,238.11	Counc	LGRC Associates Ltd	Locum Clerk Services Feb 6615/1
DD240315BG	15/03/24	4350	£548.71	£109.75		British Gas	Electricity - Jubilee Pavilion, Workshop and Rec 7203/1
FPS240320HM	20/03/24	4271	£4,377.49	£0.00		HMRC - PAYE	Feb PAYE 6000/2
FPS240320PR	20/03/24	4322	£12,735.61	£0.00	Counc	Payroll The Ivers Parish Council	Mar Net Pay 6000/1
FPS240320BP	20/03/24	4323	£5,056.26	£0.00		Buckinghamshire Council	Mar Pension 6000/3
FPS240328GW	28/03/24	4329	£2,561.70	£512.34		The Groundwork South Trust Ltd	Open Spaces Maintenance 8532/7
FPS240328BC	28/03/24	4333	£10,686.00	£0.00	Counc	Buckinghamshire Council	Election held on 7 Mar 2024 for Iver Village & Richings Park Ward 6600/7