

Worplesdon Parish Council

BALANCE SHEET

31/03/2020

<i>(Last) Year Ended</i> 31 Mar 2019		<i>(Current) Year Ended</i> 31 Mar 2020
£	CURRENT ASSETS	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	2,080.70
484.75	Payments in advance	7,333.21
10,050.29	VAT Recoverable	16,859.10
0.00	Temporary lendings (investments)	0.00
175,651.05	Cash in hand	141,950.31
186,186.09	TOTAL ASSETS	168,223.32
	CURRENT LIABILITIES	
988.00	Creditors	3,755.58
<u>185,198.09</u>	NET ASSETS	<u>164,467.74</u>
	Represented by:	
122,698.09	General fund Balance	94,967.74
	Reserves:	
0.00	Capital	0.00
62,500.00	Earmarked	69,500.00
0.00	Adjustments	0.00
<u>185,198.09</u>		<u>164,467.74</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed _____
Responsible Financial Officer

Date _____

Worplesdon Parish Council
Income & Expenditure Account
01/04/2019 to 31/03/2020

(Last) Year Ended 31 Mar 2019		(Current) Year Ended 31 Mar 2020
	<u>Income</u>	
45.00	S137	25.00
788.84	Bank Interest/Charges	807.20
12,079.50	GBC Grant Expenditure	7,374.75
196,712.00	Precept	226,915.00
7,220.92	Parks and Open Spaces	8,326.15
1,241.65	Running costs: Tennis Courts	1,312.86
11,505.57	Administration	10,052.00
<u>£229,593.48</u>		<u>£254,812.96</u>
	<u>Expense</u>	
650.00	S137	650.00
137.00	Environmental Improvements	0.00
30,787.58	GBC Grant Expenditure	19,270.04
5,807.91	Ward Improvements	20,401.91
89,677.53	Staff costs	107,882.62
688.00	Running costs: Tennis Courts	1,184.50
53,090.39	Parks and Open Spaces	47,282.81
71,170.29	Administration	59,263.38
	Capital - works van	19,608.05
<u>£252,008.70</u>		<u>£275,543.31</u>
	<u>General Fund</u>	
111,173.31	Balance at 01 Apr 2019	122,698.09
229,593.48	ADD Total Income	254,812.96
340,766.79		377,511.05
252,008.70	DEDUCT Total Expenditure	275,543.31
88,758.09		101,967.74
-33,940.00	DEDUCT Reserves Balance	7,000.00
<u>£122,698.09</u>	Balance at 31 Mar 2020	<u>£94,967.74</u>

Reserves:

Earmarked Reserve Balance £69500.00

Worplesdon Parish Council
Year End Working Document
Year ending 31/03/2020

Last Year		A	B		C	A - B + C
			Last Years	This Years		
<u>InclExp</u>	<u>Income</u>	<u>Receipts</u>	<u>Adjustments</u>			<u>Income</u>
45.00	S137	25.00	0.00	0.00		25.00
788.84	Bank Interest/Charges	807.20	0.00	0.00		807.20
12,079.50	GBC Grant Expenditure	7,374.75	0.00	0.00		7,374.75
196,712.00	Precept	226,915.00	0.00	0.00		226,915.00
7,220.92	Parks and Open Spaces	6,245.45	0.00	2,080.70		8,326.15
1,241.65	Running costs: Tennis Courts	1,312.86	0.00	0.00		1,312.86
11,505.57	Administration	10,052.00	0.00	0.00		10,052.00
		252,732.26	0.00	2,080.70		254,812.96
<u>InclExp</u>	<u>Expense</u>	<u>Payments</u>	<u>Adjustments</u>			<u>Expense</u>
650.00	S137	650.00	0.00	0.00		650.00
137.00	Environmental Improvements	0.00	0.00	0.00		0.00
30,787.58	GBC Grant Expenditure	19,270.04	0.00	0.00		19,270.04
5,807.91	Ward Improvements	20,773.66	0.00	-371.75		20,401.91
89,677.53	Staff costs	107,882.62	0.00	0.00		107,882.62
688.00	Running costs: Tennis Courts	1,184.50	0.00	0.00		1,184.50
53,090.39	Parks and Open Spaces	45,698.41	118.00	1,702.40		47,282.81
71,170.29	Administration	64,556.91	385.25	-4,908.28		59,263.38
0.00	Capital - works van	19,608.05	0.00	0.00		19,608.05
		279,624.19	503.25	-3,577.63		275,543.31