

Worplesdon Parish Council
BALANCE SHEET
31/03/2021

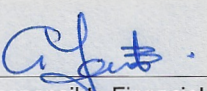
(Last) Year Ended
31 Mar 2020

(Current) Year Ended
31 Mar 2021

| £ | | £ |
|-------------------|---|-------------------|
| | CURRENT ASSETS | |
| 0.00 | Stocks and stores | 0.00 |
| 0.00 | Work in progress | 0.00 |
| 2,080.70 | Debtors (Net of provision for doubtful debts) | 0.00 |
| 7,333.21 | Payments in advance | 15,998.74 |
| 16,859.10 | VAT Recoverable | 9,592.64 |
| 0.00 | Temporary lendings (investments) | 0.00 |
| 141,950.31 | Cash in hand | 228,608.55 |
| 168,223.32 | TOTAL ASSETS | 254,199.93 |
| | CURRENT LIABILITIES | |
| 3,755.58 | Creditors | 2,746.84 |
| <u>164,467.74</u> | NET ASSETS | <u>251,453.09</u> |
| | Represented by: | |
| 94,967.74 | General fund Balance | 106,359.09 |
| | Reserves: | |
| 0.00 | Capital | 0.00 |
| 69,500.00 | Earmarked | 145,094.00 |
| 0.00 | Adjustments | 0.00 |
| <u>164,467.74</u> | | <u>251,453.09</u> |

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed


Responsible Financial Officer

Date

6.5.2021.

Worplesdon Parish Council
Income & Expenditure Account
01/04/2020 to 31/03/2021

(Last) Year Ended
31 Mar 2020

(Current) Year Ended
31 Mar 2021

| | <u>Income</u> | |
|---------------------------|------------------------------|---------------------------|
| 25.00 | S137 | 55.00 |
| 807.20 | Bank Interest/Charges | 416.97 |
| 7,374.75 | GBC Grant Expenditure | 0.00 |
| 226,915.00 | Precept | 242,727.00 |
| 8,326.15 | Parks and Open Spaces | 7,062.78 |
| 1,312.86 | Running costs: Tennis Courts | 0.00 |
| 10,052.00 | Administration | 12,106.12 |
| | S106 monies | 51,528.46 |
| <u>£254,812.96</u> | | <u>£313,896.33</u> |

| | <u>Expense</u> | |
|---------------------------|------------------------------|---------------------------|
| 650.00 | S137 | 650.00 |
| 19,270.04 | GBC Grant Expenditure | 0.00 |
| 20,401.91 | Ward Improvements | 3,438.14 |
| 107,882.62 | Staff costs | 100,209.09 |
| 1,184.50 | Running costs: Tennis Courts | 0.00 |
| 47,282.81 | Parks and Open Spaces | 48,747.00 |
| 59,263.38 | Administration | 73,416.75 |
| 19,608.05 | Capital - works van | 0.00 |
| | Environmental Improvements | 450.00 |
| <u>£275,543.31</u> | | <u>£226,910.98</u> |

| | <u>General Fund</u> | |
|--------------------------|----------------------------|---------------------------|
| 122,698.09 | Balance at 01 Apr 2020 | 94,967.74 |
| <u>254,812.96</u> | ADD Total Income | <u>313,896.33</u> |
| 377,511.05 | | 408,864.07 |
| <u>275,543.31</u> | DEDUCT Total Expenditure | <u>226,910.98</u> |
| 101,967.74 | | 181,953.09 |
| <u>7,000.00</u> | DEDUCT Reserves Balance | <u>75,594.00</u> |
| <u>£94,967.74</u> | Balance at 31 Mar 2021 | <u>£106,359.09</u> |

Reserves:

Earmarked Reserve Balance £145094.00

Worplesdon Parish Council
ADJUSTMENTS FOR THE YEAR ENDING 31/03/2021

| <u>Outstanding bills received but NOT paid. (Creditors) - Increase Expenditure</u> | | <u>Code</u> | |
|--|-------------------------------------|----------------------------|-------------------|
| Internal Audit 2020/2021 - Final audit | M Mulberry & Co | Audit Fees | 280.00 |
| External Audit fee 2020/2021 | PKF Littlejohn | Audit Fees | 650.00 |
| 7 x aluminium signs for play areas | A J Signs Ltd | Establishment Charges | 296.94 |
| Parking signs for Unit 2 Saxton | A J Signs Ltd | Establishment Charges | 110.08 |
| Office door repair - Unit 2 Beaufort | Surface Magic Ltd | Parish Office | 350.00 |
| 2nd hand office furn -Unit 2 Saxton | Surrey Office Supplies | Parish Office | 150.00 |
| SIM card March 2021 | Three | IT budget | 32.32 |
| Intruder alarm mon cost 15 to 31 Mar | DGCS.io | Parish Office | 8.50 |
| March quarterly play insp | Dick Randall Services Ltd | Playground Repairs | 200.00 |
| Installation of goal posts | Gunner Agriculture | Replacement goal posts, JW | 450.00 |
| Replacement kitchen tap Unit 2 Beaufort | Pankhurst Building & Property M'nai | Parish Office | 144.00 |
| Drinking water sample | Valens Water | Parish Office | 75.00 |
| | | | £2,746.84 |
| <u>Payments made in advance - Decrease Expenditure</u> | | <u>Code</u> | |
| Serv charge 2 Beaufort - 25.3 - 24.6 | Perry Hill Chartered Surveyors | Parish Office | 1,171.00 |
| Rent Unit 2 Beaufort - 25.3 - 24.6 | Perry Hill Chartered Surveyors | Parish Office | 4,375.00 |
| Rent & Serv chg 2 Saxton - 25.3-24.6 | TL Fund | Parish Office | 6,070.01 |
| Website hosting - Welland | Welland Creative | IT budget | 403.33 |
| Suscription - Online mapping system | Geosphere | Establishment Charges | 150.00 |
| Replacement maypole for WSVG | Calders and Grandidge | Ward Improvements | 640.14 |
| Scribe accounts software | Starboard Systems Ltd | IT budget | 648.00 |
| Grass cutting - 2021/2022 budget | Holly Landscape and Training | Grass Cutting | 2,541.26 |
| | | | £15,998.74 |

Worplesdon Parish Council
Year End Working Document
Year ending 31/03/2021

| Last Year <u>InclExp</u> | <u>Income</u> | A | B | | C | A - B + C |
|-----------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| | | <u>Receipts</u> | <u>Last Years</u> | <u>This Years</u> | <u>Income</u> | |
| 25.00 | S137 | 55.00 | 0.00 | 0.00 | 55.00 | |
| 807.20 | Bank Interest/Charges | 416.97 | 0.00 | 0.00 | 416.97 | |
| 7,374.75 | GBC Grant Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | |
| 226,915.00 | Precept | 242,727.00 | 0.00 | 0.00 | 242,727.00 | |
| 8,326.15 | Parks and Open Spaces | 9,143.48 | 2,080.70 | 0.00 | 7,062.78 | |
| 1,312.86 | Running costs: Tennis Courts | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10,052.00 | Administration | 12,106.12 | 0.00 | 0.00 | 12,106.12 | |
| 0.00 | S106 monies | 51,528.46 | 0.00 | 0.00 | 51,528.46 | |
| | | 315,977.03 | 2,080.70 | 0.00 | 313,896.33 | |

| Last Year <u>InclExp</u> | <u>Expense</u> | <u>Payments</u> | B | | <u>Expense</u> |
|-----------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | <u>Last Years</u> | <u>This Years</u> | |
| 650.00 | S137 | 650.00 | 0.00 | 0.00 | 650.00 |
| 19,270.04 | GBC Grant Expenditure | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,401.91 | Ward Improvements | 3,706.53 | -371.75 | -640.14 | 3,438.14 |
| 107,882.62 | Staff costs | 100,209.09 | 0.00 | 0.00 | 100,209.09 |
| 1,184.50 | Running costs: Tennis Courts | 0.00 | 0.00 | 0.00 | 0.00 |
| 47,282.81 | Parks and Open Spaces | 52,340.66 | 1,702.40 | -1,891.26 | 48,747.00 |
| 59,263.38 | Administration | 79,228.97 | -4,908.28 | -10,720.50 | 73,416.75 |
| 19,608.05 | Capital - works van | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | Environmental Improvements | 450.00 | 0.00 | 0.00 | 450.00 |
| | | 236,585.25 | -3,577.63 | -13,251.90 | 226,910.98 |