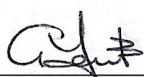


Worplesdon Parish Council
BALANCE SHEET
31/03/2022

(Last) Year Ended 31 Mar 2021		(Current) Year Ended 31 Mar 2022
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	1,404.39
15,998.74	Prepayments	7,015.53
9,592.64	VAT Recoverable	9,178.82
	Temporary lendings (investments)	
228,608.55	Cash in hand	246,482.40
254,199.93	TOTAL ASSETS	264,081.14
	CURRENT LIABILITIES	
2,746.84	Creditors	35,887.31
<u>251,453.09</u>	NET ASSETS	<u>228,193.83</u>
	Represented by:	
106,359.09	General fund Balance	117,901.89
	Reserves:	
	Capital	
145,094.00	Earmarked	110,291.94
	Adjustments	
<u>251,453.09</u>		<u>228,193.83</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed



Responsible Financial Officer

Date

17.5.2022

Worplesdon Parish Council
Income & Expenditure Account
01/04/2021 to 31/03/2022

(Last) Year Ended 31 Mar 2021		(Current) Year Ended 31 Mar 2022
	<u>Income</u>	
55.00	S137	50.00
416.97	Bank Interest/Charges	293.51
242,727.00	Precept	256,856.00
7,062.78	Parks and Open Spaces	8,673.40
12,106.12	Administration	19,708.39
51,528.46	S106 monies	
<u>£313,896.33</u>		<u>£285,581.30</u>
	<u>Expense</u>	
650.00	S137	675.00
3,438.14	Ward Improvements	6,423.70
100,209.09	Staff costs	106,994.88
48,747.00	Parks and Open Spaces	87,540.98
73,416.75	Administration	91,534.00
450.00	Environmental Improvements	
	GBC Grant Expenditure	9,600.00
	Bank Interest/Charges	72.00
	Bus shelters	6,000.00
<u>£226,910.98</u>		<u>£308,840.56</u>
94,967.74	<u>General Fund</u>	
<u>313,896.33</u>	Balance at 01 Apr 2021	106,359.09
408,864.07	ADD Total Income	<u>285,581.30</u>
<u>226,910.98</u>		391,940.39
181,953.09	DEDUCT Total Expenditure	<u>308,840.56</u>
75,594.00		83,099.83
<u>£106,359.09</u>	DEDUCT Reserves Balance	<u>-34,802.06</u>
	Balance at 31 Mar 2022	<u>£117,901.89</u>

Reserves:

Earmarked Reserve Balance £110291.94

Worplesdon Parish Council
ADJUSTMENTS FOR THE YEAR ENDING 31/03/2022

Accruals - Increase Expenditure

External audit fee - 2021/2022
Wet pour repairs Jacobs Well
Internal Audit - 2021/2022
R'ment swim & dipping platform WSV I

Code

Audit Fees	650.00
Playground Repairs	4,025.60
Audit Fees	295.00
Pond Maintenance	1,990.00
	£6,960.60

Creditors - Increase Expenditure

Ee's pension conts March 2022`
Er's Pension Conts March 2022
Chainsaw service
Clear and stack goat willow JW Rec
New trees PHG & watering scheme 2y
Tree Surgery Pitch Place Green
Ground lock fixing systems - litter bin
1/4ly insp. & wetpour repairs Worplesd
Grant - hedge cutting 21/22
Broadband/VOIP
Removal of 2 x bus shelters WSV
Trees surgery PHG
Replacement land drains JW Rec
Yellow strimmer line
Removal of lights PHG tree surgery
Materials
SIM cards
Empty dumpy bin
Payroll services

Code

Salaries	514.02
Er's Pension Conts	1,503.00
Equipment Maintenance	96.81
Tree Surgery	560.00
Tree Surgery	3,600.00
Tree Surgery	4,104.00
Contingency Fund	88.29
Playground Repairs	1,145.00
PC Grant Aid to Wards	500.00
IT budget	95.74
M'nance Bus Shelters/Seats	2,226.00
Land Management	4,100.00
Concurrent Functions Grant /	9,600.00
Land Management	16.32
Christmas trees/lights WS, P	600.00
Land Management	21.67
IT budget	22.50
Land Management	28.36
Professional Advice	105.00
	£28,926.71

Prepayments - Decrease Expenditure

Subscription - online mapping
Scribe accounts Feb 22/23
Website hosting
Rent Unit 2 Saxton March - June 2023
Half yearly service chg Unit 2 Saxton

Code

Establishment Charges	127.40
IT budget	675.00
IT budget	403.33
Parish Office	5,729.16
Parish Office	80.64
	£7,015.53

Debtors - Increase Income

Rent WSVCC pavilion - Inv no 150
Inv no 149 - Ins cricket pavilion
Cont to LDA Design Report AONB Rev

Code

Establishment Charges	239.38
Establishment Charges	165.01
Professional Advice	1,000.00
	£1,404.39

Worplesdon Parish Council
Year End Working Document
Year ending 31/03/2022

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>
55	S137	50.00			50.00
416.97	Bank Interest/Charges	293.51			293.51
242,727	Precept	256,856.00			256,856.00
7,062.78	Parks and Open Spaces	8,673.40			8,673.40
12,106.12	Administration	18,304.00		1,404.39	19,708.39
51,528.46	S106 monies				
		284,176.91		1,404.39	285,581.30

Last Year <u>InclExp</u>	<u>Expense</u>	<u>Payments</u>	B	C	<u>Expense</u>
			<u>Last Years</u>	<u>This Years</u>	
650	S137	675.00			675.00
3,438.14	Ward Improvements	5,283.56	-640.14	500.00	6,423.70
100,209.09	Staff costs	104,977.86		2,017.02	106,994.88
48,747	Parks and Open Spaces	63,232.77	-1,891.26	22,416.95	87,540.98
73,416.75	Administration	86,475.69	-10,720.50	-5,662.19	91,534.00
450	Environmental Improvements				
0	Bank Interest/Charges	72.00			72.00
0	Bus shelters	6,000.00			6,000.00
0	GBC Grant Expenditure			9,600.00	9,600.00
		266,716.88	-13,251.90	28,871.78	308,840.56