

**PARISH COUNCIL OF NEWTON-WITH-CLIFTON**

**ACCOUNTS AND FINANCIAL STATEMENTS**

**2020/21**

**1st April 2020**

**TO**

**31st March 2021**

**PARISH COUNCIL OF NEWTON-WITH-CLIFTON  
BALANCE SHEET**

<b>31st March 2020</b>	<b>COMMUNITY ASSETS (FIXED)</b>	<b>31st March 2021</b>
£		£
32,080.00	Newton Hall Park Land	32,080.00
8,000.00	William Pickles Park	8,000.00
112,000.00	Village Hall buildings	112,000.00
0.00	Village Hall car park	0.00
577.17	Village Hall chairs	287.17
956.46	Park bench seats	1,222.68
0.00	Children play equipment, Newton	0.00
5,611.59	Children play equipment, Clifton	3,240.28
110.00	Christmas tree lights (2NO sets)	0.00
0.00	Bus shelter	0.00
277.50	ICT equipment	0.00
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159,612.72		156,830.13
	<b>CURRENT ASSETS</b>	
8,038.64	Sundry Debtors and Prepayments	10,252.48
<u>38,863.54</u>	Bank account	<u>55,972.99</u>
46,902.18	Total Current Assets	66,225.47
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206,514.90	<b>TOTAL ASSETS &amp; DEBIT BALANCES</b>	223,055.60
	<b>LIABILITIES &amp; CREDIT BALANCES</b>	
5,834.34	Revenue Creditors	4,771.99
2,745.00	Accruals and Deferred Income	3,306.90
8,579.34	Total Current liabilities & Credit Balances	8,078.89
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197,935.56	<b>NET ASSETS(LIABILITIES)</b>	214,976.71
	<b>Represented by</b>	
9,101.51	Deferred receipts (grants, contributions &c)	7,801.30
0.00	Property by deed of gift	0.00
24,869.66	General Establishment Reserve	43,211.02
163,964.39	General Capital Fund	163,964.39
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197,935.56		214,976.71
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F. Wilson  
Clerk/Responsible  
Financial Officer  
30th April 2021

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Clerk/Responsible  
Financial Officer  
30th April 2021

PARISH COUNCIL OF NEWTON-WITH-CLIFTON

REVENUE ACCOUNT

31st March 2020		31st March 2021
£	INCOME	£
12,874.00	Grants from Local Authorities &c.	16,202.00
65,496.00	Precept	69,108.00
0.00	Grant -Covid-19 Duchy Of Lancaster	1,000.00
0.32	Parish Champion FoNCP Grant - LCC	315.00
4,703.82	Bank Interest	0.13
68.40	Deferred receipts	1,300.21
	Miscellaneous, memorial bench donation	432.00
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83,142.54	Total income	88,357.34
	 EXPENDITURE	
3,690.52	Establishment expenses	3,338.08
415.00	Audit fees	420.00
40.00	Legal fees	35.00
12,888.00	Amenity (Street)Cleansing	10,790.00
2,900.00	Grants to Local Organisations	2,900.00
1,005.48	Village hall repairs, maintenance &c	1,137.57
18,790.15	Parks, Playing Fields & Open Spaces	19,527.98
14,593.13	Former "Fylde in Bloom",Trust projects	14,667.67
1,529.00	Lund Church grounds	1,523.64
5,159.04	Highways amenity verge maintenance	5,277.00
650.00	Highways, bus shelters, SpID, signage &c.	305.00
247.92	Millennium Gardens	283.86
1,605.17	Christmas tree	1,463.36
0.00	Website	250.00
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63,513.41	Total expenditure	61,919.16
	Add	
	ADMINISTRATION EXPENSES	
7,589.63	Honoraria remuneration	7,680.00
442.49	Office employment expenses, administration, pension &c.	416.82
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8,032.12	Total administration expenses	8,096.82
71,545.53	Total expenditure	70,015.98
£11,597.01	Excess ( - shortfall ) of income	£18,341.36
-£11,597.01	General reserve fund transfer	-£18,341.36
<u>0.00</u>	Income and Expenditure Account Balance	<u>0.00</u>

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Clerk/Responsible  
Financial Officer  
30th April 2021

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30th April 2021

NOTES ON THE ACCOUNTS for the year ending 31st March 2021.

1. **Statement of Accounting Policies**

Accounting convention

The financial statements are prepared under the historical cost basis modified to include the revaluation of freehold land and buildings.

Fixed assets

No depreciation is provided on freehold land and buildings. Depreciation is provided on other fixed assets so as to write off their cost by equal annual instalments on the 1<sup>st</sup> October each year over the following periods:

Plant and machinery 20 years (maximum), equipment 5 years, office equipment 5 years.

2

Tangible Fixed Assets	Freehold Land and Buildings	Plant, machinery & infrastructure	Equipment & fixtures	Total
Cost or residual valuation at 1st April 2020				
Village hall	112000	-	-	112000
Recreational land "Kickabout" area	40080	-	-	40080
Car Park -Village Hall	-	-	-	-
Parks equipment	-	2564	-	2564
Equipment	<u>152080</u>	<u>2564</u>	<u>4968</u>	<u>159612</u>
Additions				
Parks seat	-	-	360	<u>360</u>
Disposals	-	-	-	-
Depreciation at 1st October 2020	-	-1355	-1787	-3142
Net account value as at 31/03/2021	152080	1209	3541	156830

3. **Sundry Debtors/Prepayments/Accrued Income**

Accounting provision has been made for prepayments/ accrued income as follows:-

Insurances	£351.76
Lancashire Association of Local Councils	£494.51
Society/Association of Local Council Clerks	<u>£144.00</u>
	£990.27

Debtors are as detailed below.

H.M. Revenue and Customs (HMRC payable after 31/3/21)	£9262.21
	<u>£10252.48</u>

4. **Sundry Creditors /Accruals/Deferred Income**

Amenity cleansing service	£1888.94
Parks, recreational grounds open spaces maintenance service	£3238.50
Establishment charges, audit, statutory payroll deductions, pension contribution, office expenses, seasonal decorations.	<u>£2951.45</u>
	<u>£8078.89</u>

5. **Long term liabilities**

Public Works Loan Board.

There are no loan finance arrangements.

Lease Finance

There are no lease finance arrangements.

6 **Local Government Act 1972 Section 137 & Local Government Act 1972 s.215 (6) Payments**

Local organisations donations and grants	£1800
“Rural Splash” - Kirkham baths	£1100

7. **Agency work.**

The following services have been undertaken by the council on behalf of other authorities under agency agreements. Partial reimbursement by financial grant has been made by the appropriate authorities.

Amenity cleansing, highway bus shelters	£10820
Amenity and housing association area grass cutting	£5277

8. **Materiality.**

Adjustments made relate to items which exceed £100.

9. **Advertising and publicity.**

No expenditure was incurred in respect of this item.

10. **Tenancies.**

No tenancies exist:

11. **Pension funding.**

Formerly provision has been made in accordance with council Minute 9f 6/11/01 together with the separate minute in respect of this Exempt Item. The clerk has previously reported this may prove to be considered inadequate pending the outcome of ongoing enquiries relating to these matters.

Notwithstanding this provision council was required to comply with the workplace pension provisions and, in accordance with Minute 10b 03/12/15, selected the National Employment Savings Trust (NEST) Corporation with annual employer contributions agreed 3.75% of the clerk’s total remuneration and a ex gratia/gratuity lump sum of £3341.25 in accordance with Minute 13a 05/05/16.

12. **Council Tax base**

As in the 2020/21 financial year, the precept will not cause a percentage increase in the local council tax for 2021/22. The most recently available computation of the Council Tax base for the Parish is 1080 (previously 1053) and this element costs Council Tax payers, for each £1000.00 raised, as follows:-

Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
.617	.720	.823	.926	1.132	1.337	1.543	1.852

F. Wilson  
Clerk to the Council  
30th April 2021

<b>PROPERTY and Asset register</b>	<b>Value £</b>	<b>Class</b>
<b>ITEM 1. BUILDINGS, (Village Hall)</b>		
INCLUDING Fixtures & Fittings	112000	I
1a Village Hall equipment		
(Tables 20 NO. <del>Chairs 48 NO.</del> )	1585.28	HX
(Tables 5 NO. Chairs 42NO. & chair trolley)	810.23	HX
Village Hall cooker	365.91	HX
Village Hall equipment (Tables 6 NO.)	575.26	HX
Village Hall equipment (chairs 90 NO.)	1447.17	H
Village Hall kitchen boiler	329.99	HX
Village Hall larder fridge	153	HX
Village Hall car park sign	175	HX
<b>ITEM 2. LAND (Recreational Parkland and and playing fields and "Kickabout" Sports area)</b>	43686	H
<b>ITEM 3 STREET FURNITURE ETC.</b>		
12 Wayside seats	1049.05	IHX
Wayside seat	540	HX
7 Litter bins	830.94	HX
SpID	2908	IHX
Bus shelter A583	3500	IGX
Rock salt spreader	700	GX
<b>ITEM 4 GATES AND FENCES -FENCE</b>		
Rail system Newton Hall Park	5266	IH
Rail system William Pickles Park	8968	IH
<b>ITEM 5 PLAYGROUND EQUIPMENT</b>		
Slide	3800	IH
Single bay set of swings, two seats (Junior) (1 NO.)	2408	IH
Tom Thumb climbing frame unit (1 NO.)	4200	IH
Plum climbing frame unit (2NO.)	17800	IH
Mobiles (Horse & Elephant)(2NO)	1120	IH
Single bay, two seats swing (1 NO.)	2000	IH
Swing units (2NO.)	4832	IH
City aero wheel	910	IH
Junior swing – huck birds nest seat	1733	IH
Bench seats	517.5	HX
Birds nest swing Clifton	5849	H
Surf roundabout Clifton	4308	H
Bench seat	540	HX
Bench seats	937.8	HX
Bench seat	300	HX
Bench seat	360	H
<b>ITEM 6 CONTENTS IN BUILDINGS</b>		
Computer	832	HX
<b>ITEM 7 MOWERS AND SIMILAR MACHINERY</b>		
Gardens Trust barrels	2674.22	HX
Gardens Trust 18NO tubs/branded	279	HX
6NO. Window boxes/liners	653.8	HX
<b>ITEM 8 SPORTS EQUIPMENT</b>		
Football goals	1030	HX
<b>ITEM 9</b>		
Chairman's Chain of Office	1058.84	IX
Christmas trees - lights	1176	HX
Code G = Gifted		
H = Historic cost		
I = Insurance		
R = Equipment replaced.		
X = Fully written off balance sheet account		

Clerk to the Council/Responsible Financial Officer

244209.17

	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual	2021/22 Budget
<b>Income</b>					
<u>Local Authority Receipts</u>					
Amenity Cleansing Grant	£10,152	£10,192.00	£10,426	£10,417.00	£11,407
Bus Shelters Grant	£560	£560.00	£560	£560.00	£560
Parish Champion Grant	£0	£0.00	£0	£315.00	£0
Fylde Borough Council - New Homes Bonus Grant	£0	£0.00	£3,103	£3,103.00	£6,313
Verge Mtc. - LCC Grant	<u>£2,171</u>	<u>£2,122.00</u>	<u>£2,122</u>	<u>£2,122.00</u>	<u>£2,122</u>
	£12,883	£12,874.00	£16,211	£16,517.00	£20,402
<b>Total Local Authority Receipts</b>	£12,883	£12,874.00	£16,211	£16,517.00	£20,402
<u>Other income</u>					
Miscellaneous	£0	£68.40	£0	£432.00	£0
Precept	£60,495	£65,496.00	£69,108	£69,108.00	£70,289
Bank Interest	£0	£0.32	£0	£0.13	£0
Deferred Receipts	£4,704	£4,703.82	£1,300	£1,300.21	£1,300
Duchy of Lancaster Cov-19 Grant				£1,000.00	£0
Reserve TFR's.	£0	£0.00	£0	£0.00	£0
	<u>£65,199</u>	<u>£70,268.54</u>	<u>£70,408</u>	<u>£71,840.34</u>	<u>£71,589</u>
	£65,199	£70,268.54	£70,408	£71,840.34	£71,589
<b>Total Income</b>	£78,082	£83,142.54	£86,619	£88,357.34	£91,991
<b>Gross Income</b>	£78,082	£83,142.54	£86,619	£88,357.34	£91,991
<u>Expenditure</u>					
General Establishment Expenses					
Audit fees	£424	£415.00	£440	£420.00	£435
Publications	£18	£17.00	£0	£0.00	£0
Chairman's Allowance	£155	£150.00	£155	£30.00	£155
Civic Insignia &c	£250	£0.00	£0	£0.00	£0
Civic Sunday Band Concert	£0	£0.00	£0	£0.00	£0
Conference & training expenses	£72	£50.00	£0	£75.00	£78
Donations & Subscriptions	£1,655	£1,775.97	£1,838	£1,784.48	£1,817
Election Expenses	£1,250	£200.00	£207	£0.00	£0
Grants to local organisations	£1,822	£1,800.00	£1,840	£1,800.00	£1,800
Legal fees	£240	£40.00	£41	£35.00	£36
Web hosting and development	£0	£0.00	£0	£250.00	£100
Insurance, General	£883	£916.05	£905	£849.00	£879
Establishment charges, licensing, miscellaneous	£362	£332.50	£344	£447.60	£250
Notice/sign boards	£518	£58.00	£60	£0.00	£0
Printing/stationery, carriage, travel & postages	£1,475	£1,233.12	£1,250	£1,252.00	£890
Councillor subsistence/travelling expenses	£0	£0.00	£0	£0.00	£0
Best Kept Village	£41	£0.00	£0	£0.00	£0
Christmas trees and lights	<u>£1,539</u>	<u>£1,605.17</u>	<u>£1,485</u>	<u>£1,463.36</u>	<u>£1,577</u>
	£10,704	£8,591.81	£8,554	£8,406.44	£8,015
<b>Total General Establishment Expenses</b>	£10,704	£8,591.81	£8,554	£8,406.44	£8,015

	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual	2021/22 Budget
Village Hall					
Insurances	£720	£715.48	£700	£847.57	£878
Repairs,	£2,300	£290.00	£2,800	£290.00	£2,500
Renewals &c	£0	0	£0	0	£0
Electrical, fire &c inspections	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£3,020	£1,005.48	£3,500	£1,137.57	£3,378
<b>Total Village Hall</b>	<b>£3,020</b>	<b>£1,005.48</b>	<b>£3,500</b>	<b>£1,137.57</b>	<b>£3,378</b>
Administration overheads					
Honoraria	£7,356	£7,322.00	£7,743	£7,680.00	£7,949
Pension, NIC and administration charges	£350	£463.33	£333	£416.82	£432
Office & computer supplies	£54	£65.00	£104	£0.00	£104
Telephone, internet &c	<u>£213</u>	<u>£240.00</u>	<u>£246</u>	<u>£0.00</u>	<u>£246</u>
	£7,973	£8,090.33	£8,425	£8,096.82	£8,731
<b>Total Administration overheads</b>	<b>£7,973</b>	<b>£8,090.33</b>	<b>£8,425</b>	<b>£8,096.82</b>	<b>£8,731</b>
<u>Services</u>					
<u>Highway and amenity services</u>					
Amenity Cleansing	£12,892	£12,888	£13,277	£10,790	£14,500
Bus shelters, wayside seats &c	£0	0	£0	30	£31
Litterbins, signage &c	£362	£350	£362	£0	£0
SpiD operations	<u>£311</u>	<u>£300.00</u>	<u>£311</u>	<u>£275.00</u>	<u>£311</u>
	£13,565	£13,538.00	£13,950	£11,095.00	£14,842
<b>Total Highway services</b>	<b>£13,565</b>	<b>£13,538.00</b>	<b>£13,950</b>	<b>£11,095.00</b>	<b>£14,842</b>
<u>Parks, Open Spaces &amp; Estates</u>					
<u>Former Fylde in Bloom Trust projects</u>					
Window boxes	£930	£919.80	£952	£941.69	£975
Hayracks	£1,240	£1,226.40	£1,269	£1,255.66	£1,300
Vicarage Lane/A583 beds	£686	£678.60	£702	£695.66	£720
Wheelbarrow displays	£486	£480.60	£497	£493.08	£510
Barrels, Gro Bags,&c	£4,059	£4,113.01	£4,257	£4,130.43	£4,275
Flower beds, Preston Old Road	£1,659	£1,782.08	£1,762	£1,637.33	£1,695
Flower beds, Clifton Lane	£1,383	£1,368.48	£1,416	£1,402.62	£1,452
Flower beds, Blackpool Road	£897	£887.76	£919	£909.77	£942
Sandy Gap	£475	£469.80	£486	£481.41	£498
Meadow Cl. Flower Bed	£88	£155	£140	£146.67	£152
Village Hall beds/shrubs	£832	£823	£852	£843.64	£873
Windmill feature	<u>£151</u>	<u>£149</u>	<u>£155</u>	<u>£152.92</u>	<u>£158</u>
	£12,885	£13,054.25	£13,408	£13,090.88	£13,549
<b>Total Fylde in Bloom</b>	<b>£12,885</b>	<b>£13,054.25</b>	<b>£13,408</b>	<b>£13,090.88</b>	<b>£13,549</b>



	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual	2021/22 Budget
<u>Housing Estates</u>					
Meadow Close/Ash Court, Avenham Pl.	£0	£0.00	£0	£0.00	£0
Glebe Mews	£0	£0.00	£0	£0.00	£0
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Total Housing Estates	£0	£0.00	£0	£0.00	£0
<u>Newton Hall Park</u>					
Grass cutting	£2,001	£1,980	£2,049	£2,054	£2,126
Repairs, renewals &c	£3,725	£1,460.1	£1,511	£1,495.10	£1,547
Repairs - benches	£0	£0.00	£0	£45.00	£47
Fence,gate,hedge, trees &c	£243	£180	£186	£200	£207
CCTV	£0	£0	£0	£0	£3,500
Newton Hall,pitch,curtilage &c	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£5,969	£3,619.97	£3,747	£3,794.25	£7,427.00
Total Newton Hall Park	£5,969	£3,619.97	£3,747	£3,794.25	£7,427.00
<u>Open Spaces</u>					
Open Spaces maintenance	£736	£480.66	£497	£0.00	£0
Triangle area	£605	£530.60	£549	£583.08	£603
Scale Hall, Hill Cresc. Cuts	£1,501	£1,484.88	£1,537	£1,523.52	£1,577
Scale Hall/Hill Cresc' Hedges,Shrubs &c.	£1,240	£1,226.52	£1,269	£1,255.90	£1,300
Tree maintenance,/replacement Ash dieback	<u>£0</u>	<u>£140.00</u>	<u>£145</u>	<u>£33.00</u>	<u>£1,500</u>
	£4,082	£3,862.66	£3,998	£3,395.50	£4,980
Total Open Spaces	£4,082	£3,862.66	£3,998	£3,395.50	£4,980
<u>Dixon Farm Mews</u>					
Grass cutting Dixon Farm Mews	£235	£232.92	£241	£238.92	£247
Hedge mtc.	£217	£535	£812	£190	£197
Tree mtc.	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£250</u>
	£452	£767.92	£1,053	£428.92	£694
Total Dixon Farm Mews	£452	£767.92	£1,053	£428.92	£694
<u>School Lane</u>					
School Lane P/Area -bedding &c	£486	£480.60	£497	£493.08	£510
Flowerbed	£280	£407.20	£422	£283.80	£294
Hedge mtc.	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£70.00</u>	<u>£72</u>
	£766	£887.80	£919	£846.88	£877
Total School Lane	£766	£887.80	£919	£846.88	£877
<u>Village Hall</u>					
Village Hall Field -cuts	£1,542	£1,526.04	£1,579	£1,565.64	£1,620
Village Hall Field, - Pitch/fence	£0	£0.00	£0	£0.00	£0
V/Hall grounds/surrounds/hedge/trees	£35	£44.00	£35	£701.00	£726
Watercourse maintenance	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£1,577	£1,570.04	£1,614	£2,266.64	£2,346
Total Village Hall	£1,577	£1,570.04	£1,614	£2,266.64	£2,346

	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual	2021/22 Budget
<u>William Pickles Park</u>					
Repairs, renewals &c	£3,915	£3,797.62	£3,993	£3,772.63	£5,905
Grass cutting	£3,310	£3,259.15	£3,373	£3,323.16	£3,439
Bench/fence repair	£350	£156.00	£99	£55.00	£57
Hedges, trees, shrubs	£940	£154.00	£418	£455.00	£471
Ash dieback and tree replacement	£0	£0.00	£0	£0.00	£1,000
Drainage	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£1,190.00</u>	<u>£0</u>
	£8,514	£7,366.77	£7,883	£8,795.79	£10,872
Total William Pickles Park	£8,514	£7,366.77	£7,883	£8,795.79	£10,872
<u>Boltons Croft Play Area</u>					
Rent compensation	£35	-35	£0	0	£0
Maintenance, lease surrender.	£0	£750.00	£0	£0.00	£0
Fencing	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£35	£715.00	£0	£0.00	£0
Total Boltons Croft Play Area	£35	£715.00	£0	£0.00	£0
<u>Church Room and Grounds</u>					
Lund Church & School Room grounds	<u>£1,535</u>	<u>£1,529.00</u>	<u>£1,583</u>	<u>£1,523.64</u>	<u>£1,577</u>
	£1,535	£1,529.00	£1,583	£1,523.64	£1,577
Total Church Room and Grounds	£1,535	£1,529.00	£1,583	£1,523.64	£1,577
<u>LCC Verge Areas</u>					
Clifton Lane	£235	£232.68	£241	£238.68	£247
Preston Old Road	£486	£495.60	£513	£493.08	£510
A583 r/o shelter amenity verge	£235	£232.92	£241	£238.92	£247
Avenham Place	£0	£0.00	£0	£0.00	£0
School Lane	£1,190	£1,177.68	£1,219	£1,208.40	£1,251
Stanagate	£1,957	£1,935.84	£2,004	£1,986.12	£2,056
Parrox Lane (west)	£516	510.36	£528	522.96	£541
Scale Hall Lane (east)	£235	232.92	£241	238.92	£247
Beech Drive, Oak Lane	<u>£345</u>	<u>£341.04</u>	<u>£353</u>	<u>£349.92</u>	<u>£362</u>
	£5,199	£5,159.04	£5,340	£5,277.00	£5,462
Total LCC Verge Areas	£5,199	£5,159.04	£5,340	£5,277.00	£5,462
<u>Millennium Gardens</u>					
Clifton	£251	£247.92	£257	£253.86	£263
Newton-with-Scales	£0	<u>£0.00</u>	<u>£0</u>	<u>£30.00</u>	<u>£31</u>
	£251	£247.92	£257	£283.86	£294
Total Millennium Gardens	£251	£247.92	£257	£283.86	£294

	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual	2021/22 Budget
<u>Trust projects</u>					
Parrox Lane (previously Viking boat)	£235	£232.92	£241	£238.92	£247
Preston Old Road (previously fishing boat)	£259	£256.08	£265	£262.13	£271
Millstone	£516	£510.36	£528	£522.96	£541
Dowbridge feature	<u>£545</u>	<u>£539.52</u>	<u>£558</u>	<u>£552.78</u>	<u>£572</u>
	£1,555	£1,538.88	£1,593	£1,576.79	£1,632
Total Trust projects	£1,555	£1,538.88	£1,593	£1,576.79	£1,632
	<u>£42,820</u>	<u>£40,319.24</u>	<u>£41,393</u>	<u>£41,280.15</u>	<u>£49,709</u>
Total Parks, Open Spaces & Estates	£42,820	£40,319.24	£41,393	£41,280.15	£49,709
	£78,082	£71,545.53	£75,821	£70,015.98	£84,674
Total Expenses	£78,082	£71,545.53	£75,821	£70,015.98	£84,674
Operating Excess/(Deficit)	£0.00	£11,597.01	£10,798.32	£18,341.36	£7,317
Other Income	£0	£0	£0	£0	£0
Other Expenses	£0	£0	£0	£0	£0
Net (-deficit) surplus transferred to reserves.	£0.00	£11,597.01	£10,798.32	£18,341.36	£7,317

Balance Sheet (Monetary Assets & Short Term Liabilities)  
31st March 2021

Current Assets

	£	£
Bank	55895.91	
Money Market	77.08	
	55972.99	55972.99
Debtors	0	
VAT	9262.21	
	9262.21	9262.21
Other		
Accrued Income	0	
Prepaid	<u>891.94</u>	
	891.94	<u>990.27</u>
		66225.47

Current liabilities

Accruals and Deferred income	-3306.9	
Creditors	-4771.99	
	-8078.89	<u>-8078.89</u>
		58146.58

Net capital

General Capital		14935.56
Gratuity		0
General		43211.02
		58146.58

F. Wilson  
Clerk/Responsible  
Financial Officer  
30th April 2021

Capital Reconciliation

<u>Fixed Assets</u>	£	£	£
Recreational Land	32080		
William Pickles Park	8000		
Kickabout area	<u>0</u>		
	40080		40080
Buildings	<u>112000</u>		112000
 <u>Equipment, plant &amp;c</u>			
Children play equipment, Clifton	3,240.28		
Bench seats	1,222.68		
Computer	0.00		
Chairs - Village Hall	287.17		
		4750.13	
		<u>4750.13</u>	4750.13
			156830.13
 <u>Liabilities</u>			
PWLB	£0.00		<u>£0.00</u>
Other			156830.13
 <u>Capital</u>			
Deferred Receipts		-7801.3	
General Capital Fund		<u>-163964.39</u>	
		-171765.69	-171765.69
Capital balance (-in hand) o/drawn			-14935.56