

Summary Income and Expenditure Statement, Balance Sheet and Bank Reconciliation  
for the year to 30 April 2020

<b>Actual to 31 March 2020</b>		<b>Actual to 30 April 2020</b>	<b>2020/21 Budget</b>	<b>Budget variance</b>
138,132.00	Precept	72,500.00	145,000.00	-72,500.00
64,337.10	Community Infrastructure Levy receipts	23,124.92	0.00	23,124.92
27,314.80	Reg 123 CIL receipts	0.00	0.00	0.00
19,665.45	Section 106 receipts	0.00	0.00	0.00
25,490.00	Burial income	350.00	25,000.00	-24,650.00
3,842.28	Babergh Cleansing grant	0.00	2,000.00	-2,000.00
558.44	Recycling income	0.00	500.00	-500.00
9,102.39	Donations	242.17	0.00	242.17
400.58	Interest received	0.00	500.00	-500.00
3,147.66	Other income	0.00	0.00	0.00
<b>291,990.70</b>	<b>Total income</b>	<b>96,217.09</b>	<b>173,000.00</b>	<b>-76,782.91</b>
70,071.20	Staff	5,923.55	74,500.00	68,576.45
8,158.25	Other employment related costs	34.00	1,900.00	1,866.00
17,437.74	Office administration	895.57	14,220.00	13,324.43
4,417.07	Burial services	1,419.85	4,850.00	3,430.15
82,790.75	Street lighting	0.00	16,000.00	16,000.00
12,604.69	Country Park LNR	44.88	17,200.00	17,155.12
33,573.84	Public toilets	104.82	10,280.00	10,175.18
34,006.36	Public places	125.64	13,201.00	13,075.36
2,581.25	Grants	0.00	5,000.00	5,000.00
12,148.18	Events	161.76	10,850.00	10,688.24
4,053.05	Projects	0.00	2,500.00	2,500.00
<b>281,842.38</b>	<b>Total expenditure</b>	<b>8,710.07</b>	<b>170,501.00</b>	<b>161,790.93</b>
<b>10,148.32</b>	<b>Surplus/Deficit for year</b>	<b>87,507.02</b>	<b>2,499.00</b>	<b>85,008.02</b>
<b>Balance sheet as at:</b>				
<b>31-Mar-20</b>		<b>30-Apr-20</b>		
3,800.11	VAT Control	4,411.22		
0.00	Other Debtors	0.00		
177,955.14	Lloyds Bank (see reconciliation below)	260,716.58		
85,688.24	Ipswich BS (See reconciliation below)	85,688.24		
<b>267,443.49</b>	<b>Total current assets</b>		<b>350,816.04</b>	
746.97	Creditors	0.00		
1,350.00	Accruals	0.00		
2,037.50	Neighbourhood Plan Grant recoverable	0.00		
<b>4,134.47</b>	<b>Total current liabilities</b>		<b>0.00</b>	
<b>263,309.02</b>	<b>Total assets less current liabilities</b>		<b>350,816.04</b>	
<b>Represented by:</b>				
<b>31-Mar-20</b>		<b>30-Apr-20</b>	<b>Movement</b>	
142,192.21	General Funds	206,332.14	64,139.93	
7,500.00	Phase 3 Street Lights Fund	7,500.00	0.00	
21,619.92	2018/19 Community Infrastructure Levy Fund	21,619.92	0.00	
64,337.10	2019/20 Community Infrastructure Levy Fund	64,337.10	0.00	
0.00	2020/21 Community Infrastructure Levy Fund	23,124.92	23,124.92	
19,665.45	Earmarked Section 106 monies	19,665.45	0.00	
500.00	Church Drive Fund	500.00	0.00	
500.00	2023 Election Fund	500.00	0.00	
500.00	War Memorial Repair Fund	500.00	0.00	
5,494.34	Defibrillator Fund	5,736.51	242.17	
500.00	Neighbourhood Plan Projects Fund	500.00	0.00	
500.00	Melford in Bloom Fund	500.00	0.00	
<b>263,309.02</b>	<b>Total General and Earmarked Funds</b>	<b>350,816.04</b>	<b>87,507.02</b>	
<b>Bank reconciliations at 30 April 2020</b>				
	<b>Lloyds Bank</b>	260,716.58		
	Less outstanding cheques	0.00		
	Plus receipts not cleared	0.00		
	<b>Net balance at 30 April 2020</b>		<b>260,716.58</b>	
	<b>Ipswich Building Society</b>	85,688.24		
	Less outstanding cheques	0.00		
	Plus receipts not cleared	0.00		
	<b>Net balance at 30 April 2020</b>		<b>85,688.24</b>	