

Long Melford Parish Council  
Income and Expenditure Statement, Balance Sheet and Bank Reconciliation  
for the year to 30 Nov 2020 (Summary Accounts)

09/12/2020: 15:23

| Actual to 31<br>March 2020                      |  | Actual to 30<br>Nov 2020 | 2020/21<br>Budget | Budget<br>variance |
|---|--|--------------------------|-------------------|--------------------|
| 138,132.00                                      | Precept                                      | 145,000.00               | 145,000.00        | 0.00               |
| 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               |
| 0.00  | Grants received                              | 10,000.00                | 10,000.00         | 0.00               |
| 19,665.45                                       | Section 106 receipts                         | 0.00                     | 0.00              | 0.00               |
| 25,490.00                                       | Burial income                                | 19,285.00                | 25,000.00         | -5,715.00          |
| 3,842.28  | Babergh Cleansing grant                      | 2,040.48                 | 2,000.00          | 40.48              |
| 558.44  | Recycling income                             | 356.18                   | 500.00            | -143.82            |
| 9,102.39  | Donations                                    | 9,550.97                 | 0.00              | 9,550.97           |
| 0.00  | Insurance claim payment                      | 4,781.40                 | 0.00              | 4,781.40           |
| 400.58  | Interest received                            | 115.51                   | 500.00            | -384.49            |
| 3,147.66  | Other income                                 | 200.00                   | 0.00              | 200.00             |
| <b>291,990.70</b>                               | <b>Total income</b>                          | <b>214,454.46</b>        | <b>183,000.00</b> | <b>31,454.46</b>   |
| <br>  |  |                          |                   |                    |
| 70,071.20                                       | Staff  | 50,922.78                | 74,500.00         | 23,577.22          |
| 8,158.25  | Other employment related costs               | 272.00                   | 1,900.00          | 1,628.00           |
| 17,437.74                                       | Office administration                        | 9,811.62                 | 18,720.00         | 8,908.38           |
| 4,417.07  | Burial services                              | 8,406.77                 | 5,600.00          | -2,806.77          |
| 82,790.75                                       | Street lighting                              | 0.00                     | 16,000.00         | 16,000.00          |
| 12,604.69                                       | Country Park LNR                             | 11,233.49                | 16,750.00         | 5,516.51           |
| 33,573.84                                       | Public toilets                               | 904.87                   | 7,280.00          | 6,375.13           |
| 34,006.36                                       | Public places                                | 6,818.68                 | 13,501.00         | 6,682.32           |
| 2,581.25  | Grants                                       | 5,368.00                 | 5,000.00          | -368.00            |
| 12,148.18                                       | Events                                       | 6,882.69                 | 10,750.00         | 3,867.31           |
| 4,053.05  | Projects                                     | 9,528.88                 | 2,500.00          | -7,028.88          |
| <b>281,842.38</b>                               | <b>Total expenditure</b>                     | <b>110,149.78</b>        | <b>172,501.00</b> | <b>62,351.22</b>   |
| <br>  |  |                          |                   |                    |
| <b>10,148.32</b>                                | <b>Surplus/Deficit for year</b>              | <b>104,304.68</b>        | <b>10,499.00</b>  | <b>93,805.68</b>   |
| <br>  |  |                          |                   |                    |
| <b>Balance sheet as at:</b>                     |  |                          |                   |                    |
| <b>31-Mar-20</b>                                |  | <b>30-Nov-20</b>         |                   |                    |
| 3,800.11  | VAT Control                                  | 2,481.84                 |                   |                    |
| 0.00  | Other Debtors                                | 0.00                     |                   |                    |
| 177,955.14                                      | Lloyds Bank (see reconciliation below)       | 194,442.69               |                   |                    |
| 85,688.24                                       | Ipswich BS (See reconciliation below)        | 85,688.24                |                   |                    |
| 0.00  | Nationwide BS (See reconciliation below)     | 85,000.93                |                   |                    |
| <b>267,443.49</b>                               | <b>Total current assets</b>                  |                          | <b>367,613.70</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>367,613.70</b> |                    |
| <br>  |  |                          |                   |                    |
| <b>Represented by:</b>                          |  |                          |                   |                    |
| <b>31-Mar-20</b>                                |  | <b>30-Nov-20</b>         | <b>Movement</b>   |                    |
| 142,192.21                                      | General Funds                                | 199,464.35               | 57,272.14         |                    |
| 7,500.00  | Phase 3 Street Lights Fund                   | 90,000.00                | 82,500.00         |                    |
| 21,619.92                                       | 2018/19 Community Infrastructure Levy Fund   | 0.00                     | -21,619.92        |                    |
| 64,337.10                                       | 2019/20 Community Infrastructure Levy Fund   | 0.00                     | -64,337.10        |                    |
| 0.00  | 2020/21 Community Infrastructure Levy Fund   | 6,081.94                 | 6,081.94          |                    |
| 500.00  | Church Drive Fund                            | 1,000.00                 | 500.00            |                    |
| 500.00  | 2023 Election Fund                           | 1,000.00                 | 500.00            |                    |
| 500.00  | War Memorial Repair Fund                     | 1,000.00                 | 500.00            |                    |
| 19,665.45                                       | Earmarked Section 106 monies                 | 10,190.98                | -9,474.47         |                    |
| 0.00  | Old School Car Park                          | 28,000.00                | 28,000.00         |                    |
| 0.00  | Upper Green Improvement                      | 10,000.00                | 10,000.00         |                    |
| 0.00  | Cemetery Expansion                           | 5,000.00                 | 5,000.00          |                    |
| 5,494.34  | Defibrillator Fund                           | 3,376.43                 | -2,117.91         |                    |
| 500.00  | Neighbourhood Plan Projects Fund             | 0.00                     | -500.00           |                    |
| 500.00  | Melford in Bloom Fund                        | 0.00                     | -500.00           |                    |
| 0.00  | Village centre seating                       | 5,000.00                 | 5,000.00          |                    |
| 0.00  | Highway improvements                         | 7,500.00                 | 7,500.00          |                    |
| <b>263,309.02</b>                               | <b>Total General and Earmarked Funds</b>     | <b>367,613.70</b>        | <b>104,304.68</b> |                    |
| <br>  |  |                          |                   |                    |
| <b>Bank reconciliations at 30 November 2020</b> |  |                          |                   |                    |
|   | <b>Lloyds Bank</b>                           | 194,442.69               |                   |                    |
|   | Less outstanding cheques                     | 0.00                     |                   |                    |
|   | Plus receipts not cleared                    | 0.00                     |                   |                    |
|   | <b>Net balance at 30 November 2020</b>       |                          | <b>194,442.69</b> |                    |
|   | <br>   |                          |                   |                    |
|   | <b>Ipswich Building Society</b>              | 85,688.24                |                   |                    |
|   | <b>Net balance at 30 November 2020</b>       |                          | <b>85,688.24</b>  |                    |
|   | <br>   |                          |                   |                    |
|   | <b>Nationwide Building Society</b>           | 85,000.93                |                   |                    |
|   | <b>Net balance at 30 November 2020</b>       |                          | <b>85,000.93</b>  |                    |