

Long Melford Parish Council  
Income and Expenditure Statement, Balance Sheet and Bank Reconciliation  
for the year to 31 Oct 2021 (Summary Accounts)

10/11/2021: 10:40

Actual to 31 March 2021		Actual to 31 Oct 2021	2021/22 Budget	Budget variance
145,000.00	Precept	145,000.00	145,000.00	0.00
23,124.92	Community Infrastructure Levy receipts	0.00	0.00	0.00
14,000.00	Grants received	28,737.00	2,037.00	26,700.00
29,140.00	Burial income	21,295.00	30,450.00	-9,155.00
4,080.96	Babergh Cleansing grant	1,042.47	4,200.00	-3,157.53
833.48	Recycling income	439.24	625.00	-185.76
10,581.56	Donations	7,114.66	1,800.00	5,314.66
4,781.40	Insurance claim payment	0.00	0.00	0.00
505.51	Interest received	199.34	600.00	-400.66
612.00	Other income	0.00	0.00	0.00
<b>232,659.83</b>	<b>Total income</b>	<b>203,827.71</b>	<b>184,712.00</b>	<b>19,115.71</b>
75,849.16	Staff	44,384.09	77,700.00	33,315.91
776.31	Other employment related costs	676.13	800.00	123.87
12,546.40	Office administration	12,358.06	24,191.00	11,832.94
9,158.44	Burial services	4,047.01	4,795.00	747.99
4,962.00	Street lighting	0.00	4,875.00	4,875.00
18,860.58	Country Park LNR	15,772.88	19,450.00	3,677.12
9,134.57	Public toilets	7,086.49	11,200.00	4,113.51
11,815.65	Public places	67,615.22	9,401.00	-58,214.22
6,486.16	Grants	1,680.63	3,500.00	1,819.37
11,340.76	Events	11,624.02	4,100.00	-7,524.02
9,768.88	Projects	1,590.00	0.00	-1,590.00
<b>170,698.91</b>	<b>Total expenditure</b>	<b>166,834.53</b>	<b>160,012.00</b>	<b>-6,822.53</b>
<b>61,960.92</b>	<b>Surplus/Deficit for year</b>	<b>36,993.18</b>	<b>24,700.00</b>	<b>12,293.18</b>

**Balance sheet as at:**

31-Mar-21		31-Oct-21	
4,028.73	VAT Control	3,054.93	
0.00	Other Debtors	0.00	
154,227.33	Lloyds Bank (see reconciliation below)	188,219.68	
85,937.58	Ipswich BS (See reconciliation below)	85,937.58	
85,000.93	Nationwide BS (See reconciliation below)	85,000.93	
112.25	Country Park Petty cash	50.00	
<b>329,306.82</b>	<b>Total current assets</b>	<b>362,263.12</b>	
4,036.88	Creditors	0.00	
0.00	Accruals	0.00	
<b>4,036.88</b>	<b>Total current liabilities</b>	<b>0.00</b>	
<b>325,269.94</b>	<b>Total assets less current liabilities</b>	<b>362,263.12</b>	

**Represented by:**

31-Mar-21		31-Oct-21	Movement
141,425.08	General Funds	204,169.90	62,744.82
90,000.00	Phase 3 Street Lights Fund	90,000.00	0.00
6,081.94	2020/21 Community Infrastructure Levy Fund	0.00	-6,081.94
1,000.00	Church Drive Fund	1,500.00	500.00
1,000.00	2023 Election Fund	1,500.00	500.00
11,000.00	War Memorial Repair Fund	11,500.00	500.00
8,427.20	Earmarked Section 106 monies	4,336.53	-4,090.67
28,000.00	Old School Car Park	2,709.01	-25,290.99
0.00	Cordell Place play area Fund	430.00	430.00
11,000.00	Upper Green Improvement	15,850.00	4,850.00
5,000.00	Cemetery Expansion	10,000.00	5,000.00
3,288.80	Defibrillator Fund	1,767.51	-1,521.29
0.00	Neighbourhood Plan project	1,584.37	1,584.37
3,246.92	Melford in Bloom Fund	3,617.84	370.92
5,000.00	Village centre seating	3,088.86	-1,911.14
7,500.00	Highway improvements	7,500.00	0.00
2,500.00	Council IT Find	2,012.52	-487.48
800.00	Covid Fund	696.58	-103.42
<b>325,269.94</b>	<b>Total General and Earmarked Funds</b>	<b>362,263.12</b>	<b>36,993.18</b>

**Bank reconciliations at 31 October 2021**

<b>Lloyds Bank</b>	188,540.80		
Less outstanding cheques	-350.00		
Plus receipts not cleared	28.88		
<b>Net balance at 31 October 2021</b>		<b>188,219.68</b>	0
<b>Ipswich Building Society</b>	85,937.58		
<b>Net balance at 31 October 2021</b>		<b>85,937.58</b>	0
<b>Nationwide Building Society</b>	85,000.93		
<b>Net balance at 31 October 2021</b>		<b>85,000.93</b>	0
<b>Country Park Petty Cash Account</b>	50.00		
<b>Net balance at 31 October 2021</b>		<b>50.00</b>	0