

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

15/04/2021: 12:29

Actual to 31 March 2020		Actual to 31 Mar 2021	2020/21 Budget	Budget 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
2,962.50	Grants received	14,000.00	10,000.00	4,000.00
19,665.45	Section 106 receipts	0.00	0.00	0.00
25,490.00	Burial income	29,140.00	25,000.00	4,140.00
3,842.28	Babergh Cleansing grant	4,080.96	2,000.00	2,080.96
558.44	Recycling income	833.48	500.00	333.48
9,102.39	Donations	10,581.56	0.00	10,581.56
0.00	Insurance claim payment	4,781.40	0.00	4,781.40
400.58	Interest received	505.51	500.00	5.51
185.16	Other income	612.00	0.00	612.00
291,990.70	Total income	232,659.83	183,000.00	49,659.83
69,349.47	Staff	75,849.16	74,000.00	-1,849.16
8,880.04	Other employment related costs	776.31	2,400.00	1,623.69
17,437.74	Office administration	12,546.40	18,720.00	6,173.60
4,417.07	Burial services	9,158.44	5,600.00	-3,558.44
82,790.75	Street lighting	4,962.00	16,000.00	11,038.00
12,604.69	Country Park LNR	18,860.58	16,750.00	-2,110.58
33,573.84	Public toilets	9,134.57	7,280.00	-1,854.57
34,006.36	Public places	11,815.65	13,501.00	1,685.35
2,581.25	Grants	6,486.16	5,000.00	-1,486.16
12,148.18	Events	11,340.76	10,750.00	-590.76
4,053.05	Projects	9,768.88	2,500.00	-7,268.88
281,842.44	Total expenditure	170,698.91	172,501.00	1,802.09
10,148.26	Surplus/Deficit for year	61,960.92	10,499.00	51,461.92
Balance sheet as at:				
31-Mar-20		31-Mar-21		
3,800.11	VAT Control	4,028.73		
0.00	Other Debtors	0.00		
177,955.14	Lloyds Bank (see reconciliation below)	154,227.33		
85,688.24	Ipswich BS (See reconciliation below)	85,937.58		
0.00	Nationwide BS (See reconciliation below)	85,000.93		
0.00	Country Park Petty cash	112.25		
267,443.49	Total current assets		329,306.82	
746.97	Creditors	4,036.88		
1,350.00	Accruals	0.00		
2,037.50	Neighbourhood Plan Grant recoverable	0.00		
4,134.47	Total current liabilities		4,036.88	
263,309.02	Total assets less current liabilities		325,269.94	
Represented by:				
31-Mar-20		31-Mar-21	Movement	
142,192.21	General Funds	141,425.08	-767.13	
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	11,000.00	10,500.00	
19,665.45	Earmarked Section 106 monies	8,427.20	-11,238.25	
0.00	Old School Car Park	28,000.00	28,000.00	
0.00	Upper Green Improvement	11,000.00	11,000.00	
0.00	Cemetery Expansion	5,000.00	5,000.00	
5,494.34	Defibrillator Fund	3,288.80	-2,205.54	
500.00	Neighbourhood Plan Projects Fund	0.00	-500.00	
500.00	Melford in Bloom Fund	3,246.92	2,746.92	
0.00	Village centre seating	5,000.00	5,000.00	
0.00	Highway improvements	7,500.00	7,500.00	
0.00	Council IT Fund	2,500.00	2,500.00	
0.00	Covid Fund	800.00	800.00	
263,309.02	Total General and Earmarked Funds	325,269.94	61,960.92	
Bank reconciliations at 31 March 2021				
	Lloyds Bank	154,198.45		
	Less outstanding cheques	0.00		
	Plus receipts not cleared	28.88		
	Net balance at 31 March 2021		154,227.33	
	Ipswich Building Society	85,937.58		
	Net balance at 31 March 2021		85,937.58	
	Nationwide Building Society	85,000.93		
	Net balance at 31 March 2021		85,000.93	
	Country Park Petty Cash Account	112.25		
	Net balance at 31 March 2021		112.25	