

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

05/01/2022: 12:16

Actual to 31 March 2021		Actual to 31 Dec 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	29,737.00	2,037.00	27,700.00
29,140.00	Burial income	26,060.00	30,450.00	-4,390.00
4,080.96	Babergh Cleansing grant	2,084.94	4,200.00	-2,115.06
833.48	Recycling income	439.24	625.00	-185.76
10,581.56	Donations	8,400.52	1,800.00	6,600.52
4,781.40	Insurance claim payment	0.00	0.00	0.00
505.51	Interest received	471.00	600.00	-129.00
612.00	Other income	0.00	0.00	0.00
232,659.83	Total income	212,192.70	184,712.00	27,480.70
75,849.16	Staff	56,803.31	77,700.00	20,896.69
776.31	Other employment related costs	772.57	800.00	27.43
12,546.40	Office administration	14,162.29	24,191.00	10,028.71
9,158.44	Burial services	4,507.53	4,795.00	287.47
4,962.00	Street lighting	74,073.10	4,875.00	-69,198.10
18,860.58	Country Park LNR	17,414.81	19,450.00	2,035.19
9,134.57	Public toilets	9,288.36	11,200.00	1,911.64
11,815.65	Public places	74,095.09	9,401.00	-64,694.09
6,486.16	Grants	3,320.63	3,500.00	179.37
11,340.76	Events	17,077.90	4,100.00	-12,977.90
9,768.88	Projects	4,300.00	0.00	-4,300.00
170,698.91	Total expenditure	275,815.59	160,012.00	-115,803.59
61,960.92	Surplus/Deficit for year	-63,622.89	24,700.00	-88,322.89

Balance sheet as at:

31-Mar-21		31-Dec-21	
4,028.73	VAT Control	357.20	
0.00	Other Debtors	0.00	
154,227.33	Lloyds Bank (see reconciliation below)	90,086.50	
85,937.58	Ipswich BS (See reconciliation below)	86,152.42	
85,000.93	Nationwide BS (See reconciliation below)	85,000.93	
112.25	Country Park Petty cash	50.00	
329,306.82	Total current assets	261,647.05	
4,036.88	Creditors	0.00	
0.00	Accruals	0.00	
4,036.88	Total current liabilities	0.00	
325,269.94	Total assets less current liabilities	261,647.05	

Represented by:

31-Mar-21		31-Dec-21	Movement
141,425.08	General Funds	188,887.04	47,461.96
90,000.00	Phase 3 Street Lights Fund	0.00	-90,000.00
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	1,604.86	-6,822.34
28,000.00	Old School Car Park	3,088.44	-24,911.56
0.00	Cordell Place play area Fund	16,356.90	16,356.90
11,000.00	Upper Green Improvement	10,391.00	-609.00
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	0.00	0.00
3,246.92	Melford in Bloom Fund	1,753.34	-1,493.58
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 Fund	2,012.52	-487.48
800.00	Covid Fund	696.58	-103.42
325,269.94	Total General and Earmarked Funds	261,647.05	-63,622.89

Bank reconciliations at 31 December 2021

Lloyds Bank	90,057.63		
Less outstanding cheques	0.00		
Plus receipts not cleared	28.87		
Net balance at 31 December 2021		90,086.50	0
Ipswich Building Society	86,152.42		
Net balance at 31 December 2021		86,152.42	0
Nationwide Building Society	85,000.93		
Net balance at 31 December 2021		85,000.93	0
Country Park Petty Cash Account	50.00		
Net balance at 31 December 2021		50.00	0