

Long Melford Parish Council
Income and Expenditure Statement, Balance Sheet and Bank Reconciliation
for the year to 31 Mar 2022 (Summary Accounts)

27/04/2022: 11:34

Actual to 31 March 2021		Actual to 31 Mar 2022	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	29,837.00	2,037.00	27,800.00
29,140.00	Burial income	35,348.14	30,450.00	4,898.14
4,080.96	Babergh Cleansing grant	4,169.88	4,200.00	-30.12
833.48	Recycling income	986.20	625.00	361.20
10,581.56	Donations	22,339.90	1,800.00	20,539.90
4,781.40	Insurance claim payment	0.00	0.00	0.00
505.51	Interest received	575.45	600.00	-24.55
612.00	Other income	0.00	0.00	0.00
232,659.83	Total income	238,256.57	184,712.00	53,544.57
75,849.16	Staff	77,316.03	77,700.00	383.97
776.31	Other employment related costs	934.64	800.00	-134.64
12,546.40	Office administration	15,930.05	24,191.00	8,260.95
9,158.44	Burial services	4,971.06	4,795.00	-176.06
4,962.00	Street lighting	79,208.50	4,875.00	-74,333.50
18,860.58	Country Park LNR	19,644.15	19,450.00	-194.15
9,134.57	Public toilets	12,209.30	11,200.00	-1,009.30
11,815.65	Public places	88,982.06	9,401.00	-79,581.06
6,486.16	Grants	3,330.00	3,500.00	170.00
11,340.76	Events	17,927.73	4,100.00	-13,827.73
9,768.88	Projects	4,810.00	0.00	-4,810.00
170,698.91	Total expenditure	325,263.52	160,012.00	-165,251.52
61,960.92	Surplus/Deficit for year	-87,006.95	24,700.00	-111,706.95

Balance sheet as at:

31-Mar-21		31-Mar-22	
4,028.73	VAT Control	2,511.05	
0.00	Other Debtors	920.00	
154,227.33	Lloyds Bank (see reconciliation below)	66,843.66	
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	241,478.06	
4,036.88	Creditors	3,215.07	
0.00	Accruals	0.00	
4,036.88	Total current liabilities	3,215.07	
325,269.94	Total assets less current liabilities	238,262.99	

Represented by:

31-Mar-21		31-Mar-22	Movement
141,425.08	General Funds	168,862.24	27,437.16
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	423.70	-8,003.50
28,000.00	Old School Car Park	3,924.21	-24,075.79
0.00	Cordell Place play area Fund	16,356.90	16,356.90
11,000.00	Upper Green Improvement	10,283.54	-716.46
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	2,632.37	-614.55
5,000.00	Village centre seating	0.00	-5,000.00
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	0.00	-800.00
325,269.94	Total General and Earmarked Funds	238,262.99	-87,006.95

Bank reconciliations at 31 March 2022

Lloyds Bank	66,803.95		
Less outstanding cheques	0.00		
Plus receipts not cleared	39.71		
Net balance at 31 March 2022		66,843.66	0
Ipswich Building Society	86,152.42		
Net balance at 31 March 2022		86,152.42	0
Nationwide Building Society	85,000.93		
Net balance at 31 March 2022		85,000.93	0
Country Park Petty Cash Account	50.00		
Net balance at 31 March 2022		50.00	0