

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

06/06/2022: 12:14

| Actual to 31 March 2022 | | Actual to 31 May 2022 | 2022/23 Budget | Budget variance |
|--|--|--------------------------|-------------------|--------------------|
| 145,000.00 | Precept | 75,540.00 | 151,080.00 | -75,540.00 |
| 0.00 | Community Infrastructure Levy receipts | 54,445.24 | 0.00 | 54,445.24 |
| 29,837.00 | Grants received | 0.00 | 26,500.00 | -26,500.00 |
| 35,348.14 | Burial income | 4,692.00 | 31,000.00 | -26,308.00 |
| 4,169.88 | Babergh Cleansing grant | 0.00 | 4,100.00 | -4,100.00 |
| 986.20 | Recycling income | 0.00 | 850.00 | -850.00 |
| 12,197.62 | Donations | 1,757.85 | 7,200.00 | -5,442.15 |
| 0.00 | Insurance claim payment | 0.00 | 0.00 | 0.00 |
| 575.45 | Interest received | 84.65 | 600.00 | -515.35 |
| 0.00 | Other income | 0.00 | 0.00 | 0.00 |
| 228,114.29 | Total income | 136,519.74 | 221,330.00 | -84,810.26 |
| | | | | |
| 75,849.16 | Staff | 12,807.48 | 79,100.00 | 66,292.52 |
| 776.31 | Other employment related costs | 83.84 | 900.00 | 816.16 |
| 12,546.40 | Office administration | 3,908.75 | 35,180.00 | 31,271.25 |
| 9,158.44 | Burial services | 1,718.17 | 5,600.00 | 3,881.83 |
| 4,962.00 | Street lighting | 0.00 | 5,500.00 | 5,500.00 |
| 18,860.58 | Country Park LNR | 1,718.85 | 16,800.00 | 15,081.15 |
| 9,134.57 | Public toilets | 2,244.65 | 11,500.00 | 9,255.35 |
| 11,815.65 | Public places | 4,253.48 | 80,150.00 | 75,896.52 |
| 6,486.16 | Grants | 440.00 | 4,500.00 | 4,060.00 |
| 11,340.76 | Events | 2,828.07 | 7,100.00 | 4,271.93 |
| 9,768.88 | Projects | 0.00 | 0.00 | 0.00 |
| 170,698.91 | Total expenditure | 30,003.29 | 246,330.00 | 216,326.71 |
| | | | | |
| 57,415.38 | Surplus/Deficit for year | 106,516.45 | -25,000.00 | 131,516.45 |
| Balance sheet as at: | | | | |
| 31-Mar-22 | | 31-May-22 | | |
| 2,511.05 | VAT Control | 1,433.71 | | |
| 920.00 | Other Debtors | 0.00 | | |
| 66,843.66 | Lloyds Bank (see reconciliation below) | 172,142.38 | | |
| 86,152.42 | Ipswich BS (See reconciliation below) | 86,152.42 | | |
| 85,000.93 | Nationwide BS (See reconciliation below) | 85,000.93 | | |
| 50.00 | Country Park Petty cash | 50.00 | | |
| 241,478.06 | Total current assets | | 344,779.44 | |
| 3,215.07 | Creditors | 0.00 | | |
| 0.00 | Accruals | 0.00 | | |
| 3,215.07 | Total current liabilities | | 0.00 | |
| 238,262.99 | Total assets less current liabilities | | 344,779.44 | |
| Represented by: | | | | |
| 31-Mar-21 | | 31-May-22 | Movement | |
| 168,862.24 | General Funds | 210,744.93 | 41,882.69 | |
| 0.00 | Phase 3 Street Lights Fund | 0.00 | 0.00 | |
| 0.00 | 2020/21 Community Infrastructure Levy | 0.00 | 0.00 | |
| 0.00 | 2022/23 Community Infrastructure Levy | 54,445.24 | 54,445.24 | |
| 1,500.00 | Church Drive Fund | 1,500.00 | 0.00 | |
| 1,500.00 | 2023 Election Fund | 1,750.00 | 250.00 | |
| 11,500.00 | War Memorial Repair Fund | 11,750.00 | 250.00 | |
| 423.70 | Earmarked Section 106 monies | 423.70 | 0.00 | |
| 3,924.21 | Old School Car Park | 3,489.66 | -434.55 | |
| 16,356.90 | Cordell Place Play Area Fund | 19,356.90 | 3,000.00 | |
| 10,283.54 | Upper Green Improvement | 13,548.54 | 3,265.00 | |
| 10,000.00 | Cemetery Expansion | 11,250.00 | 1,250.00 | |
| 1,767.51 | Defibrillator Fund | 1,767.51 | 0.00 | |
| 0.00 | Neighbourhood Plan | 0.00 | 0.00 | |
| 2,632.37 | Melford in Bloom Fund | 5,240.44 | 2,608.07 | |
| 0.00 | Village centre seating | 0.00 | 0.00 | |
| 7,500.00 | Highway improvements | 7,500.00 | 0.00 | |
| 2,012.52 | Council IT Fund | 2,012.52 | 0.00 | |
| 0.00 | Covid-19 Fund | 0.00 | 0.00 | |
| 238,262.99 | Total General and Earmarked Funds | 344,779.44 | 106,516.45 | |
| Bank reconciliations at 31 May 2022 | | | | |
| | Lloyds Bank | 172,096.16 | | |
| | Less outstanding cheques | 0.00 | | |
| | Plus receipts not cleared | 46.22 | | |
| | Net balance at 31 May 2022 | | 172,142.38 | 0 |
| | Ipswich Building Society | 86,152.42 | | |
| | Net balance at 31 May 2022 | | 86,152.42 | 0 |
| | Nationwide Building Society | 85,000.93 | | |
| | Net balance at 31 May 2022 | | 85,000.93 | 0 |
| | Country Park Petty Cash Account | 50.00 | | |
| | Net balance at 31 May 2022 | | 50.00 | 0 |