

STOCKBURY PARISH COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31ST MARCH 2021

	<u>Year Ended</u> <u>31st March 2021</u>		<u>Year Ended</u> <u>31st March 2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>LONG TERM ASSETS</u>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<u>CURRENT ASSETS</u>				
<i>Stocks and Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	991.81		378.23	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	41080.65		36862.01	
		42,072.46		37,240.24
<u>CURRENT LIABILITIES</u>				
<i>Creditors</i>	4776.00		4776.00	
		4776.00		4776.00
<u>NET ASSETS</u>				
		<u>37296.46</u>		<u>32464.24</u>
<u>REPRESENTED BY:</u>				
<i>Earmarked Reserves</i>				
<i>General Fund Brought Forward</i>	32464.24		29154.24	
<i>Surplus/-Deficit for Year</i>	<u>4832.22</u>		<u>3310</u>	
		<u>37296.46</u>		<u>32464.24</u>

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its income and expenditure during the year.

Approved by Council

Signed
Chairman

Dated

Signed
Responsible Financial Officer

Dated

INCOME AND EXPENDITURE
FOR YEAR ENDED 31ST MARCH 2021

	<u>Year ended</u> <u>31st March 2021</u>		<u>Year ended</u> <u>31st March 2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<i>Precept</i>		15,023.00		14,657.00
<i>Grants</i>		4,560.00		0.00
<i>Parish Services</i>		1,735.00		1,670.00
<i>Interest</i>		0.00		0.00
<i>VAT</i>		0.00		261.23
<i>Observer</i>		250.00		275.00
<i>Orchard</i>		0.00		0.00
<i>Other Income</i>		0.00		0.00
<u>Total Income</u>		<u>21568.00</u>		<u>16863.23</u>
<u>EXPENDITURE</u>				
<i>General Administration</i>	12,837.04		11,376.96	
<i>Village Hall</i>	0.00		287.00	
<i>Printing</i>	3,213.74		0.00	
<i>Publicity</i>	0.00		275.00	
<i>Church Yard</i>	0.00		0.00	
<i>Playground</i>	0.00		0.00	
<i>Christmas Tree</i>	0.00		0.00	
<i>Miscellaneous</i>	35.00		1,053.04	
<i>Village Maintenance</i>	650.00		300.00	
<i>Orchard</i>	0.00		0.00	
<i>VAT</i>	0.00		261.23	
<u>Total Expenditure</u>		<u>16735.78</u>		<u>13553.23</u>
SURPLUS/-DEFICIT		<u>£</u> <u>4,832.22</u>		<u>£</u> <u>3,310.00</u>

TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2021						
	Receipts	Opening Debtors	Closing Debtors	Adj.	Income	Exc vat Income
<i>Precept</i>	15,023.00				£ 15,023.00	£ 15,023.00
<i>Grants</i>	4,560.00				£ 4,560.00	£ 4,560.00
<i>Parish Services</i>	1,735.00				£ 1,735.00	£ 1,735.00
<i>Interest</i>	0.00				£ -	£ -
<i>VAT</i>	261.23	-378.23	991.81		£ 874.81	£ -
<i>Observer</i>	250.00				£ 250.00	£ 250.00
<i>Orchard</i>	0.00				£ -	£ -
<i>Other Income</i>	0.00				£ -	£ -
<u>Total Income</u>	<u>21,829.23</u>	<u>-378.23</u>	<u>991.81</u>	<u>0.00</u>	<u>£ 22,442.81</u>	<u>£ 21,568.00</u>
	Payments	Opening Creditors	Closing Creditors	Adj.	Expenditure	Expenditure
<i>General Administration</i>	12,837.04	-500.00	500.00		£ 12,837.04	£ 12,837.04
<i>Village Hall</i>	0.00	-228.00	228.00		£ -	£ -
<i>Printing</i>	3,213.74				£ 3,213.74	£ 3,213.74
<i>Publicity</i>	0.00				£ -	£ -
<i>Village Maintenance</i>	650.00				£ 650.00	£ 650.00
<i>Playground</i>	0.00	-800.00	800.00		£ -	£ -
<i>Bus Shelters</i>	0.00	-3248.00	3248.00		£ -	£ -
<i>Miscellaneous</i>	35.00				£ 35.00	£ 35.00
<i>Orchard</i>	0.00				£ -	£ -
<i>VAT</i>	874.81				£ 874.81	£ -
<u>Total</u>	<u>17,610.59</u>	<u>-4776.00</u>	<u>4776.00</u>	<u>0.00</u>	<u>£ 17,610.59</u>	<u>£ 16,735.78</u>
SURPLUS/-DEFICIT					£ 4,832.22	£ 4,832.22

STOCKBURY PARISH COUNCIL
Supporting Notes to Accounts Year Ended 31st March 2021

Borrowings.

As at the close of business on 31st March 2021 there were no loans to the Council outstanding.

Leases.

As at the close of business on 31st March 2021 there were no leases.

Debtors.

Total £991.81

Creditors.

Total £4776.00

Adjustments to Accounts.

None.

Tenancies.

None.

Section 137 Payments.

None.

Agency Work.

None.