

STOCKBURY PARISH COUNCIL

2021/2022 ACCOUNTS

STOCKBURY PARISH COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31ST MARCH 2022

	<u>Year Ended</u> <u>31st March 2022</u>		<u>Year Ended</u> <u>31st March 2021</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>	648.04		991.81	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	46233.71		41080.65	
		46,881.75		42,072.46
<u>CURRENT LIABILITIES</u>				
<i>Creditors</i>	4776.00		4776.00	
		4776.00		4776.00
<u>NET ASSETS</u>				
		<u>42105.75</u>		<u>37296.46</u>
<u>REPRESENTED BY:</u>				
<i>Earmarked Reserves</i>				
<i>General Fund Brought Forward</i>	37296.46		32464.24	
<i>Surplus/-Deficit for Year</i>	<u>4809.29</u>		<u>4832.22</u>	
		<u>42105.75</u>		<u>37296.46</u>

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its income and expenditure during the year.

STOCKBURY PARISH COUNCIL
INCOME AND EXPENDITURE
FOR YEAR ENDED 31ST MARCH 2022

	<u>Year ended</u> <u>31st March 2022</u>		<u>Year</u> <u>ended</u> <u>31st March 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<i>Precept</i>		15,398.00		15,023.00
<i>Grants</i>		954.50		4,560.00
<i>Parish Services</i>		1,774.00		1,735.00
<i>Interest</i>		0.00		0.00
<i>VAT</i>		0.00		0.00
<i>Observer</i>		1,332.00		250.00
<i>Orchard</i>		0.00		0.00
<i>Other Income</i>		48.24		0.00
<u>Total Income</u>		<u>19506.74</u>		<u>21568.00</u>
<u>EXPENDITURE</u>				
<i>General Administration</i>	12,284.09		12,837.04	
<i>Village Hall</i>	0.00		0.00	
<i>Printing</i>	1,539.63		3,213.74	
<i>Publicity</i>	14.98		0.00	
<i>Church Yard</i>	0.00		0.00	
<i>Playground</i>	0.00		0.00	
<i>Defibrillator</i>	328.75		0.00	
<i>Miscellaneous</i>	30.00		35.00	
<i>Village Maintenance</i>	500.00		650.00	
<i>Orchard</i>	0.00		0.00	
<i>VAT</i>	0.00		0.00	
<u>Total Expenditure</u>		<u>14697.45</u>		<u>16735.78</u>
SURPLUS/-DEFICIT		<u>£ 4,809.29</u>		<u>£ 4,832.22</u>

STOCKBURY PARISH COUNCIL								
TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2022								
	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>		<u>Exc vat Income</u>	
<i>Precept</i>	15,398.00				£ 15,398.00	£	15,398.00	
<i>Grants</i>	954.50				£ 954.50	£	954.50	
<i>Parish Services</i>	1,774.00				£ 1,774.00	£	1,774.00	
<i>Interest</i>	0.00				£ -	£	-	
<i>VAT</i>	874.81	-991.81	648.04		£ 531.04	£	-	
<i>Observer</i>	1,332.00				£ 1,332.00	£	1,332.00	
<i>Orchard</i>	0.00				£ -	£	-	
<i>Other Income</i>	48.24				£ 48.24	£	48.24	
<u>Total Income</u>	<u>20,381.55</u>	<u>-991.81</u>	<u>648.04</u>	<u>0.00</u>	<u>£ 20,037.78</u>	<u>£</u>	<u>19,506.74</u>	
	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>		<u>Expenditure</u>	
<i>General Administration</i>	12,284.09	-500.00	500.00		£ 12,284.09	£	12,284.09	
<i>Village Hall</i>	0.00	-228.00	228.00		£ -	£	-	
<i>Printing</i>	1,539.63				£ 1,539.63	£	1,539.63	
<i>Publicity</i>	14.98				£ 14.98	£	14.98	
<i>Village Maintenance</i>	500.00				£ 500.00	£	500.00	
<i>Playground</i>	0.00	-800.00	800.00		£ -	£	-	
<i>Bus Shelters</i>	0.00	-3248.00	3248.00		£ -	£	-	
<i>Miscellaneous</i>	30.00				£ 30.00	£	30.00	
<i>Defibrillator</i>	328.75				£ 328.75	£	328.75	
<i>Orchard</i>	0.00				£ -	£	-	
<i>VAT</i>	531.04				£ 531.04	£	-	
<u>Total</u>	<u>15,228.49</u>	<u>-4776.00</u>	<u>4776.00</u>	<u>0.00</u>	<u>£ 15,228.49</u>	<u>£</u>	<u>14,697.45</u>	
SURPLUS/-DEFICIT					£ 4,809.29	£	4,809.29	

STOCKBURY PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/21

<u>Bank Balances</u>			<u>£</u>
Cooperative Bank		£	41,637.49
Outstanding Cheques		-£	556.84
<u>Balance</u>			<u>£ 41,080.65</u>
+ income		£	20,381.55
- expenditure		-£	15,228.49
Interest		£	-
<u>Balance</u>			<u>£ 46,233.71</u>
<u>Bank Reconciliation</u>			
Cooperative Bank		£	46,376.45
Outstanding Cheques		-£	142.74
<u>Balance</u>			<u>£ 46,233.71</u>
Difference		£	-