

Milton Parish Council
BALANCE SHEET
31/03/2021

<i>(Last) Year Ended</i> 31 Mar 2020		<i>(Current) Year Ended</i> 31 Mar 2021
£	CURRENT ASSETS	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
1,850.00	Debtors (Net of provision for doubtful debts)	1,505.00
10,415.05	Payments in advance	8,711.11
3,607.87	VAT Recoverable	3,560.03
0.00	Temporary lendings (investments)	0.00
462,250.77	Cash in hand	496,591.38
478,123.69	TOTAL ASSETS	510,367.52
	CURRENT LIABILITIES	
4,315.10	Creditors	22,400.00
<u>473,808.59</u>	NET ASSETS	<u>487,967.52</u>
	Represented by:	
246,458.97	General fund Balance	215,389.69
	Reserves:	
175,000.00	Capital	220,000.00
52,349.62	Earmarked	52,577.83
0.00	Adjustments	0.00
<u>473,808.59</u>		<u>487,967.52</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed


 Responsible Financial Officer

Date

30 April 2021

Milton Parish Council
Income & Expenditure Account
01/04/2020 to 31/03/2021

(Last) Year Ended
31 Mar 2020

(Current) Year Ended
31 Mar 2021

(Last) Year Ended 31 Mar 2020	<u>Income</u>	(Current) Year Ended 31 Mar 2021
4,412.39	Interest	5,797.07
900.00	Running Costs	0.00
4,054.00	Fees	2,496.00
259.70	S106	228.21
132,000.00	Precept	133,000.00
8,383.15	Capital Schemes - Projects	0.00
12,006.39	S137	12,352.00
1,086.00	Maintenance	4,015.00
45,003.45	Other Income	3.45
	Grants and Donations	10,000.00
	Office	383.68
<u>£208,105.08</u>		<u>£168,275.41</u>

(Last) Year Ended 31 Mar 2020	<u>Expense</u>	(Current) Year Ended 31 Mar 2021
1,395.76	Running Costs	978.85
27,093.45	Maintenance	26,733.19
5,022.47	Office	4,253.95
17,340.73	S137	18,490.01
5,100.00	Youth Services	400.00
5,584.87	Professional	8,187.69
22,883.91	Admin (Fixed Overheads)	25,139.00
32,000.00	MCC Costs Contribution	43,000.00
23,409.08	Capital Schemes - Projects	16,849.80
1,300.00	Grants and Donations	10,083.99
3,755.00	S106	0.00
448.00	Contingency	0.00
<u>£145,333.27</u>		<u>£154,116.48</u>

(Last) Year Ended 31 Mar 2020	<u>General Fund</u>	(Current) Year Ended 31 Mar 2021
184,041.80	Balance at 01 Apr 2020	246,458.97
208,105.08	ADD Total Income	168,275.41
392,146.88		414,734.38
145,333.27	DEDUCT Total Expenditure	154,116.48
246,813.61		260,617.90
354.64	DEDUCT Reserves Balance	45,228.21
<u>£246,458.97</u>	Balance at 31 Mar 2021	<u>£215,389.69</u>

Reserves:

Capital Reserve Balance £220000.00

Earmarked Reserve Balance £52577.83

Legacy Reserve Transfers:

General Fund to Capital Reserve £45000.00

General Fund to Earmarked Reserve £228.21

Milton Parish Council
ADJUSTMENTS FOR THE YEAR ENDING 31/03/2021

Outstanding bills received but NOT paid. (Creditors) - Increase Expenditure

		<u>Code</u>	
Sycamores Play equipment	Wickstead	Capital Schemes	11,200.00
Sycamores Play equipment	Wickstead	MCC Bills Paid	11,200.00
			£22,400.00

Payments made in advance - Decrease Expenditure

		<u>Code</u>	
CAPALC pre-paid 2021/22	CAPALC	CAPALC	794.07
MCC Costs paid in advance	MCC	MCC Bills Paid	7,917.04
			£8,711.11

Outstanding payments DUE TO the Council. (Debtors) - Increase Income

		<u>Code</u>	
Community Care January-March estim		Community Care fees	1,505.00
			£1,505.00

Milton Parish Council

Prepared by: Sarah Gorder - Clerk
Name and Role (Clerk/RFO etc)

Date: 8/4/21

Approved by: Hazel M. Smith
Name and Role (RFO/Chair of Finance etc) *Vice-chairman*

Date: 20/4/21

Bank Reconciliation at 31/03/2021			
	Cash in Hand 01/04/2020		462,250.77
	ADD		
	Receipts 01/04/2020 - 31/03/2021		182,116.88
			644,367.65
	SUBTRACT		
	Payments 01/04/2020 - 31/03/2021		147,776.27
A	Cash in Hand 31/03/2021 (per Cash Book)		496,591.38
Cash in hand per Bank Statements			
	Cash	31/03/2021	3.97
	Lloyds Corporate Card	31/03/2021	0.00
	Redwood Bank - 95 day Business	31/03/2021	85,000.00 <i>Hand.</i>
	Hampshire Trust Bank - 1 year Bor	31/03/2021	85,000.00 <i>Hand.</i>
	Cambridge & Counties Bank Bond	31/03/2021	86,704.66 <i>Hand.</i>
	Unity Trust Bank	31/03/2021	42,172.71 <i>Hand.</i>
	Shawbrook 1 year Business Bond	31/03/2021	0.00
	Santander S106 Arts	31/03/2021	46,834.47 <i>Hand.</i>
	Bond - United Trust Bank	31/03/2021	85,000.00 <i>Hand.</i>
	CBS Council Saver a/c	31/03/2021	56,077.33 <i>Hand.</i>
	CBS General Purpose	31/03/2021	11,131.81 <i>Hand.</i>
	S106 (CBS)	31/03/2021	5,578.35 <i>Hand.</i>
			503,503.30
	Less unrepresented payments		11,411.92
			492,091.38
	Plus unrepresented receipts		4,500.00
B	Adjusted Bank Balance		496,591.38
A = B Checks out OK			

Milton Parish Council
Uncashed payments/transfers out (Unity Trust Bank)
(Upto 31/03/2021)

Voucher	Date	Cheque No.	Description	Total
409	01/03/2021		Allotment	332.14
410	01/03/2021		Cemetery	193.13
411	01/03/2021		Grass Cutting	869.56
412	01/03/2021		MCC Costs Contribution	1,190.10
413	01/03/2021		MCC Costs Contribution	231.45
414	01/03/2021		MCC Costs Contribution	1,068.00
415	01/03/2021		MCC Costs Contribution	42.00
416	01/03/2021		Trees	42.00
438	01/03/2021		MCC Costs Contribution	21.18
405	03/03/2021		AED battery	192.00
408	11/03/2021		Knee pads	5.99
399	11/03/2021		AED Pads	113.94
436	11/03/2021		MCC Costs Contribution	297.14
428	12/03/2021		Maintenance	23.58
418	16/03/2021		Trees	216.00
427	17/03/2021	DD	Mobile phone Clerk	14.38
417	18/03/2021	DD	Website hosting	8.39
424	23/03/2021	DD	Electricity	121.68
425	23/03/2021		Professional Services	150.00
423	24/03/2021		Agency	374.66
434	26/03/2021	DD	Cemetery Pest Control	528.00
437	28/03/2021		MCC Costs Contribution	98.57
435	31/03/2021		CAPALC memberhsip	794.07
443	31/03/2021		Photocopying	40.98
444	31/03/2021		Allotment	332.14
445	31/03/2021		Cemetery	193.13
446	31/03/2021		Grass Cutting	869.56
447	31/03/2021		MCC Costs Contribution	1,190.10
448	31/03/2021		MCC Costs Contribution	231.45
449	31/03/2021		Allotment	356.40
450	31/03/2021		Cemetery	163.20
451	31/03/2021		MCC Costs Contribution	220.80
452	31/03/2021		MCC Costs Contribution	203.40
453	31/03/2021		Shrub clearing	163.20
454	31/03/2021		Shrub clearing	346.80
455	31/03/2021		Shrub clearing	172.80
Total-----				11,411.92

Uncashed receipts/transfers in (Unity Trust Bank)
(Upto 31/03/2021)

Voucher	Date	Cheque	Description	Total
174	29/03/2021		Community Care grant	2,000.00
175	29/03/2021		Community Care grant	2,000.00
176	29/03/2021		Grant received	500.00
Total-----				4,500.00