

Brantham Parish Council STATEMENT OF ACCOUNTS as at 31.03.21

2019-20

2020-21

INCOME

£

46863.00	Precept	49,346.00
61.69	Bank Interest	34.13
1840.00	Rents	151.00
6000.00	Highcliff Lease	5,000.00
0.00	Misc Income	16,251.28
162.82	VAT reclaimed	7,449.42
433.81	Recycling	382.33
0.00	Contribution for grass cutting at Church	0.00
3258.75	CIL Payments	5,940.15
0.00	Wayleaves	0.00
58,620.07	TOTAL INCOME	84,554.31

EXPENDITURE

£

Salaries

-11,991.99	Clerk/RFO	-14,220.35
-5,048.17	Litter Pickers	-5,420.46
-1,737.43	Employers PAYE & NI	-2,078.14
-432.52	Clerk's Pension	-471.38
-230.40	Payroll costs	-230.40
-19,440.51		-22,420.73

Administration

-680.40	Audit	-696.00
-138.00	Hall Hire	-20.00
-9,330.93	Insurance	-857.85
-240.00	Office Allowance	-240.00
-12.10	Petrol/travel costs	0.00
-27.50	Postage	-28.44
-253.20	Telephone	-259.92
-230.55	Stationery	-65.26
-373.17	Website/Email	-320.00
-264.00	Training	-90.00
-40.00	GDPR costs	-40.00
-2,128.37	Election costs	0.00
0.00	Online meeting provision	-71.95
-73.43	Miscellaneous	0.00
0.00	Purchases (i.e. office equipment)	0.00
-13,791.65		-2,689.42

Subscriptions/Grants, Donations

-833.49	SALC Subscription	-860.02
0.00	SLCC Subscription	0.00
-344.68	Donations	-1,320.00
-1,178.17		-2,180.02

<u>Streetlighting</u>		
-1,736.14	SCC contract Maintenance	-1,060.34
-1,939.69		-1,060.34
<u>Services</u>		
-2,803.21	BDC Litter bin emptying	-1,604.33
-222.03	Litter purchases	0.00
-120.43	Playground Inspection	-271.91
-1,265.00	Churchyard Grounds Maintenance	0.00
-3,600.00	General Village Maintenance	-100.00
-2,370.00	Play areas Maintenance	0.00
-3,405.00	Playground equipment/repairs	-1,134.00
-3,984.00	BLC Grounds Maintenance	-3,984.00
-30.00	GPL Play area rent	-10.00
-750.00	VH Support Costs	-3,000.00
<u>Horticulture</u>		
-18,549.67		-10104.24
<u>Other items</u>		
0.00	SID/SID Maintenance	-4,110.00
-81.00	Defibrillator Maintenance	-305.00
-3,190.00	Miscellaneous (incl. GDPR)	-5,702.29 (incl. VH reports)
-3,271.00		-10,117.29
<u>Annual Projects</u>		
	Update to Lower Playing Field	-25,608.00
		-25,608.00
-58,170.69	TOTAL EXPENDITURE	-74,180.04

CUMULATIVE FUND BALANCE	
Balance b/fwd from 01.04.20	119,297.26

Add total income	84,554.31
Sub total	203,851.57

Less total expenditure	-74,180.04
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NETT	129,671.53
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This is a true record of the Annual Accounts for Brantham Parish Council as at 31 March 2021 which are expected to be approved at a meeting of the Parish Council on 19 May 2021

Chairman to the Parish Council.....

Responsible Finance Officer.....

Brantham Parish Council STATEMENT OF ACCOUNTS as at 31.03.21

Opening Balance brought forward as at 01.04.2021	£119,297.26
Add Income	£84,554.31
Less Expenditure	-£74,180.04
Balance carried forward as at 31.03.2021	<u>£129,671.53</u>

Council reserves are as follows:

Earmarked:

Computer/Office Equipment	£1,500.00
Election costs	£2,000.00
Legal expenses	£10,000.00
Roads	£10,000.00
Property Maintenance	£8,000.00
Recreation	£4,295.28
Lighting	£15,000.00
Youth Provision	£1,500.00
Horticultural Fund	£1,249.00
Capital Account (Limecrest)	£20,419.00
CIL monies	£11,755.77
Village Hall projects	£30,000.00
	<u>£115,719.05</u>

General:

Admin & unexpected costs	£13,952.48
	<u>£13,952.48</u>

Total Reserves	£129,671.53
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