

## Salehurst &amp; Robertsbridge Parish Council Current Year

21/22-28b

## Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	<b>Income Summary</b>	
95,560	Precept	96,606
357	Interest Received	1,402
<b>95,917</b>	<b>Sub Total</b>	<b>98,008</b>
	<b>Operating Income</b>	
200	Admin	0
805	Grants & Donations	0
1,530	Recreation Grounds	188
2,025	Cemetery	3,245
<b>100,477</b>	<b>Total Income</b>	<b>101,440</b>
	<b>Running Costs</b>	
41,383	Admin	44,236
1,300	Grants & Donations	1,150
9,633	Lighting	10,461
1,408	Recreation Grounds	2,016
1,580	Bishops Meadow	2,069
1,475	Jubilee Garden	540
3,689	Cemetery	3,256
5,998	Pavilion/Toilets	6,765
790	Pocket Park	815
7,896	Other Amenities	2,028
3,531	Playground-Rec Gound	3,967
50	Playground-Bishops Meadow	50
865	Street Furniture	1,177
625	Pipers Field	794
1,226	Station Road Car Park	385
5,927	Station Road Public Toilets	6,428
6,547	Village Steward	5,133
5,480	Capital Schemes	22,522
<b>99,402</b>	<b>Total Expenditure</b>	<b>113,792</b>
	<b>General Fund Analysis</b>	
54,364	Opening Balance	49,039
100,477	Plus : Income for Year	101,440
<b>154,841</b>		<b>150,479</b>
99,402	Less : Expenditure for Year	113,792
<b>55,439</b>		<b>36,687</b>
6,400	Transfers TO / FROM Reserves	(8,093)
<b>49,039</b>	<b>Closing Balance</b>	<b>44,780</b>



24/6/21



18/06/2021

## Salehurst &amp; Robertsbridge Parish Council Current Year

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## Balance Sheet as at 31st March 2021

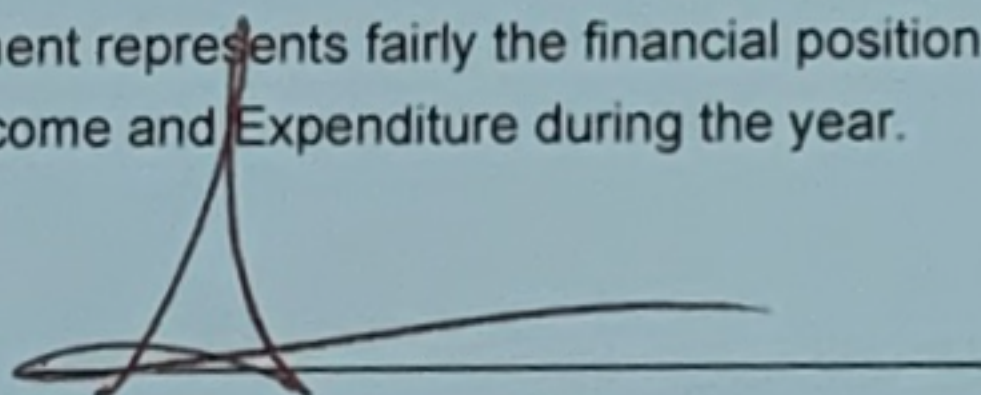
31st March 2020

31st March 2021

31st March 2020		31st March 2021	
<b>Current Assets</b>			
6,111	VAT Control A/c	10,514	
21,275	Unity Trust Current A/c	3,202	
40,821	Unity Trust Tailored Deposit A	35,861	
85,000	HODGE BANK	85,129	
<hr/>		<hr/>	
153,207			134,705
<hr/>			<hr/>
153,207	<b>Total Assets</b>		134,705
<b>Current Liabilities</b>			
2,310	Creditors	1,088	
6,871	Accruals	1,944	
<hr/>		<hr/>	
9,181			3,031
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144,026	<b>Total Assets Less Current Liabilities</b>		131,674
<b>Represented By</b>			
49,039	General Funds		44,780
84,987	Ear Marked Funds		76,894
10,000	Contingency Fund (Reserves)		10,000
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144,026			131,674

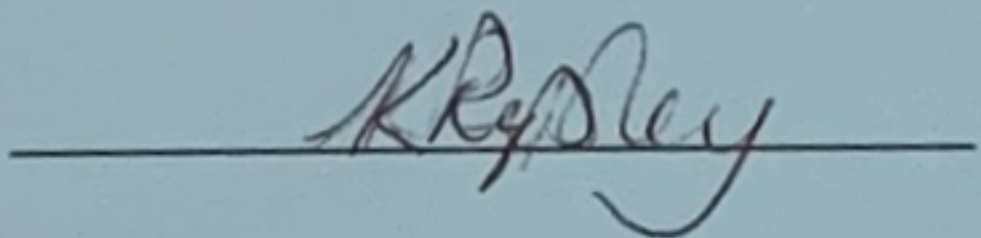
The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman



Date : 24/6/21

Signed :  
Responsible  
Financial  
Officer



Date : 24/6/21



Salehurst & Robertsbridge Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Unity Trust Current A/c	4,273.87	
31/03/2021	Unity Trust Tailored Deposit A	35,861.25	
31/03/2021	Lloyds Corporate MultiPay Card	0.00	
31/03/2020	Hodge Bank	85,128.55	
			125,263.67

Other Cash & Bank Balances

0.00

125,263.67

Unpresented Payments

1,072.22

124,191.45

Receipts not on Bank Statement

0.00

**Closing Balance**

124,191.45

All Cash & Bank Accounts

1	Unity Trust Current A/c	3,201.65
2	Unity Trust Tailored Deposit A	35,861.25
3	LLOYDS Corporate MultiPay Card	0.00
4	HODGE BANK	85,128.55
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>124,191.45</b>

K. Ripley

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SEE FOLLOWING PAGE FOR EXPLANATION OF DIFFERENCE TO BOX 7 BALANCE ON ANNUAL RETURN

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## Salehurst & Robertsbridge Parish Council Current Year

### Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2021

Explains the difference between boxes 7 & 8 on the Annual Return

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>144,025.78</b>	<b>131,673.76</b>
105	VAT Control A/c	6,111.11	10,513.55
	<b>Less Total Debtors</b>	<b>6,111.11</b>	<b>10,513.55</b>
500	Creditors	2,309.93	1,087.60
510	Accruals	6,871.40	1,943.64
	<b>Plus Total Creditors</b>	<b>9,181.33</b>	<b>3,031.24</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>147,096.00</b>	<b>124,191.45</b>
202	Unity Trust Current A/c	21,275.46	3,201.65
203	Unity Trust Tailored Deposit A	40,820.54	35,861.25
205	HODGE BANK	85,000.00	85,128.55
	<b>Total Cash and Bank Accounts</b>	<b>147,096.00</b>	<b>124,191.45</b>