

PARISH COUNCIL OF NEWTON-WITH-CLIFTON

ACCOUNTS AND FINANCIAL STATEMENTS

2021/22

1st April 2021

TO

31st March 2022

31st March 2021	COMMUNITY ASSETS (FIXED)	31st March 2022
£		£
32,080.00	Newton Hall Park Land	32,080.00
8,000.00	William Pickles Park	8,000.00
112,000.00	Village Hall buildings	112,000.00
287.17	Village Hall chairs	0.00
1,222.68	Park bench seats	1,092.90
0.00	FoNCP benches	3,726.00
0.00	Children play equipment, Newton	947.10
3,240.28	Children play equipment, Clifton	1,962.78
0.00	CCTV	7,334.00
0.00	FoNCP Improvements (CPIP)	57251.99
0.00	William Pickles Park fence/footway	11,712.00
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156,830.13		236,106.77
	CURRENT ASSETS	
10,252.48	Sundry Debtors and Prepayments	13,376.42
<u>55,972.99</u>	Bank account	<u>42,257.26</u>
66,225.47	Total Current Assets	55,633.68
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223,055.60	TOTAL ASSETS & DEBIT BALANCES	291,740.45
	LIABILITIES & CREDIT BALANCES	
4,771.99	Revenue Creditors	5,228.53
3,306.90	Accruals and Deferred Income	3,059.00
8,078.89	Total Current liabilities & Credit Balances	8,287.53
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214,976.71	NET ASSETS(LIABILITIES)	283,452.92
	Represented by	
7,801.30	Deferred receipts (grants, contributions &c)	6,501.09
0.00	Property by deed of gift	0.00
43,211.02	General Establishment Reserve	52,009.45
163,964.39	General Capital Fund	224,942.38
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214,976.71		283,452.92
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F. Wilson
Clerk/Responsible
Financial Officer
30th April 2022

F. Wilson
Clerk/Responsible
Financial Officer
30th April 2022

**PARISH COUNCIL OF NEWTON-WITH-CLIFTON
REVENUE ACCOUNT**

31st March 2021	INCOME	31st March 2022
£		£
16,202.00	Grants from Local Authorities &c.	9,955.00
0.00	Fylde Covid-19 grant	2,000.00
1,000.00	Grant -Covid-19 Duchy Of Lancaster	0.00
0.00	Fylde CCTV rant	3,000.00
69,108.00	Precept	70,880.00
315.00	Parish Champion FoNCP Grant - LCC	0.00
0.13	Bank Interest	0.00
1,300.21	Deferred receipts	1,300.21
432.00	Miscellaneous, memorial bench donation	183.00
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88,357.34	Total income	87,318.21
	EXPENDITURE	
4,438.08	Establishment expenses	4,065.00
420.00	Audit fees	430.00
35.00	Legal fees	35.00
10,790.00	Amenity (Street)Cleansing	0.00
1,800.00	Grants to Local Organisations	1,800.00
1,137.57	Village hall repairs, maintenance &c	1,489.54
19,527.98	Parks, Playing Fields & Open Spaces	23,670.10
14,667.67	Former "Fylde in Bloom",Trust projects	14,820.95
1,523.64	Lund Church grounds	1,546.44
5,277.00	Highways amenity verge maintenance	5,357.28
305.00	Highways, bus shelters, SpID,signage &c.	35.00
283.86	Millennium Gardens	258.24
1,463.36	Christmas tree	1,517.21
<u>250.00</u>	Website	<u>100.00</u>
61,919.16	Total expenditure	55,124.76
	Administration	
7,680.00	Honoraria remuneration	7,944.00
<u>416.82</u>	Office employment expenses, administration, pe	<u>451.02</u>
8,096.82	Total administration expenses	8,395.02
70,015.98	Total expenditure	63,519.78
£18,341.36	Excess (- shortfall) of income	£23,798.43
-£18,341.36	General reserve fund transfer	-£23,798.43
<u>0.00</u>	Income and Expenditure Account Balance	<u>0.00</u>
F. Wilson		F. Wilson
Clerk/Responsible		Clerk/Responsible
Financial Officer		Financial Officer
30th April 2022		30th April 2022

NOTES ON THE ACCOUNTS for the year ending 31st March 2022.

1. Statement of Accounting Policies

Accounting convention

The financial statements are prepared under the historical cost basis modified to include the revaluation of freehold land and buildings.

Fixed assets

No depreciation is provided on freehold land and buildings. Depreciation is provided on other fixed assets so as to write off their cost by equal annual instalments on the 1st October each year over the following periods:

Plant and machinery 20 years (maximum), equipment 5 years, office equipment 5 years.

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<u>Tangible Fixed Assets</u>	<u>Cost or residual valuation at 1st April 2021</u>	<u>Freehold Land & Buildings</u>	<u>Plant, machinery & infrastructure</u>	<u>Equipment & fixtures</u>	<u>Total</u>
Village hall	112000	112000	-	-	112000
Recreational land "Kickabout" area	40080	40080	-	-	40080
Car Park -Village Hall	-	-	-	-	-
Parks equipment	-	-	1209	3541	4750
Equipment	-	-	-	-	-
		<u>152080</u>	<u>1209</u>	<u>3541</u>	<u>156830</u>
<u>Additions</u>					
Wm Pickles Fence&Path	-	-	-	11712	11712
Newton Hall Park CCTV	-	-	-	7334	7334
Newton Hall Park CPIP	-	-	-	57252	57252
FoNCP bench seats	-	-	-	3726	3726
Football goals	-	-	-	1894	1894
	-	-	-	81918	81918
<u>Disposals</u>					
	-	-	-	-	-
<u>Depreciation</u>					
at 1st October 2021	-	-	-1209	-1433	-2642
Net account value as at 31/03/2022		<u>152080</u>	<u>0</u>	<u>84026</u>	<u>236106</u>

3. Sundry Debtors/Prepayments/Accrued Income

Accounting provision has been made for prepayments/ accrued income as follows:-

Insurances	£254.28
Lancashire Association of Local Councils	£495.70
Society/Association of Local Council Clerks	<u>£144.00</u>
	£893.98

Debtors are as detailed below.

H.M. Revenue and Customs (HMRC payable after 31/3/22)	£12482.44
	<u>£13376.42</u>

4. **Sundry Creditors /Accruals/Deferred Income**

Amenity cleansing service	£0.00
Parks, recreational grounds open spaces maintenance service	£4419.06
Establishment charges, audit, statutory payroll deductions, pension contribution, office expenses, seasonal decorations.	<u>£3868.47</u>
	<u>£8287.53</u>

5. **Long term liabilities**

Public Works Loan Board.

There are no loan finance arrangements.

Lease Finance

There are no lease finance arrangements.

6. **Local Government Act 1972 Section 137 & Local Government (Miscellaneous Provisions) Act 1976s.19.**

Local organisations donations and grants	£1800
“Rural Splash” - Kirkham baths	£1100

7. **Agency work**

The following services have been undertaken by the council on behalf of other authorities under agency agreements. Partial reimbursement by financial grant has been made by the appropriate authorities.

Amenity cleansing, highway bus shelters	£0.00
Amenity and verge area grass cutting	£5357

8. **Materiality.**

Adjustments made relate to items which exceed £100.

9. **Advertising and publicity.**

No expenditure was incurred in respect of this item.

10. **Tenancies.**

No tenancies exist:

11. **Pension funding.**

Formerly provision has been made in accordance with council Minute 9f 6/11/01 together with the separate minute in respect of this Exempt Item. The clerk has previously reported this may prove to be considered inadequate pending the outcome of ongoing enquiries relating to these matters.

Notwithstanding this provision council was required to comply with the workplace pension provisions and, in accordance with Minute 10b 03/12/15, selected the National Employment Savings Trust (NEST) Corporation with annual employer contributions agreed 3.75% of the clerk’s total remuneration and a ex gratia/gratuity lump sum of £3341.25 in accordance with Minute 13a 05/05/16.

12. **Council Tax base**

As in the 2021/22 financial year, the precept will not cause a percentage increase in the local council tax for 2022/23. The most recently available computation of the Council tax base for the parish is 1145 (previously 1080) and this element costs council tax payers, for each £1000.00 raised, as follows:-

Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
.582	.679	.776	.873	1.067	1.262	1.456	1.747

F. Wilson
Clerk to the Council
30th April 2022

PROPERTY and Asset register	Value £	Class
ITEM 1. BUILDINGS, (Village Hall)		
INCLUDING Fixtures & Fittings	112000	I
1a Village Hall equipment		
(Tables 20 NO. Chairs 48 NO.)	1585.28	HX
(Tables 5 NO. Chairs 42NO. & chair trolley)	810.23	HX
Village Hall cooker	365.91	HX
Village Hall equipment (Tables 6 NO.)	575.26	HX
Village Hall equipment (chairs 90 NO.)	1447.17	H
Village Hall kitchen boiler	329.99	HX
Village Hall larder fridge	153	HX
Village Hall car park sign	175	HX
ITEM 2. LAND (Recreational parkland and and playing fields)	40080	H
ITEM 3 STREET FURNITURE ETC.		
12 Wayside seats	1049.05	IHX
Wayside seat	540	HX
7 Litter bins	830.94	HX
SpID	2908	IHX
Bus shelter A583	3500	IGX
Rock salt spreader	700	GX
ITEM 4 GATES AND FENCES -FENCE		
Rail system Newton Hall Park	5266	IHX
Rail system William Pickles Park	8968	IHX
Fence and footway William Pickles Park	11712	H
ITEM 5 PLAYGROUND EQUIPMENT		
FoNCP CPIP equipment	57252	GH
FoNCP bench seats	3726	GH
Football goals Newton Hall Park	947	H
Birds nest swing Clifton	5849	H
Football goals William Pickles Park	947	H
Plum climbing frame unit (1NO.)	8900	IH
Single bay set of swings, two seats (Junior) (1 NO.)	2408	IH
Slide	3800	IH
Surf roundabout Clifton	4308	H
Swing units (1NO.)	2416	IH
Bench seats	517.5	HX
Bench seat	540	HX
Bench seats	937.8	HX
Bench seat	300	HX
Bench seat	360	H
ITEM 6 CONTENTS IN BUILDINGS		
Computer	832	HX
ITEM 7 MOWERS AND SIMILAR MACHINERY		
Gardens Trust barrels	2674.22	HX
Gardens Trust 18NO tubs/branded	279	HX
6NO. Window boxes/liners	653.8	HX
ITEM 8 SPORTS EQUIPMENT		
Football goals	1030	HX
ITEM 9		
Chairman's Chain of Office	1058.84	IX
Christmas trees - lights	1176	HX
CCTV	7334	H
	301241.99	

Code G = Gifted

H = Historic cost

I = Insurance

R = Equipment replaced.

X = Fully written off balance sheet account



Clerk to the Council/Responsible Financial Officer
30th April 2022

	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Actual	2022/23 Budget
Income					
<u>Local Authority Receipts</u>					
Amenity Cleansing grant	£10,426	£10,417.00	£11,407	£0.00	£0
Bus Shelters grant	£560	£560.00	£560	£560.00	£560
Parish Champion grant	£0	£315.00	£0	£0.00	£0
Fylde Borough Council - New Homes Bonus	£3,103	£3,103.00	£6,313	£7,273.00	£13,025
Verge Mtc. - LCC grant	£2,122	£2,122.00	£2,122	£2,122.00	£2,122
CCTV grant	£0	£0.00	£0	£3,000.00	£0
Covid-19 grant	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£2,000.00</u>	<u>£0</u>
	£16,211	£16,517.00	£20,402	£14,955.00	£15,707
Total Local Authority Receipts	£16,211	£16,517.00	£20,402	£14,955.00	£15,707
<u>Other income</u>					
Miscellaneous	£0	£432.00	£0	£183.00	£0
Precept	£69,108	£69,108.00	£70,289	£70,880.00	£75,146
Bank Interest	£0	£0.13	£0	£0.00	£0
Deferred Receipts	£1,300	£1,300.21	£1,300	£1,300.21	£1,300
Duchy of Lancaster Cov-19 Grant	£0	£1,000.00	£0	£0.00	£0
Reserve TFR's.	£0	£0.00	£0	£0.00	£0
	<u>£70,408</u>	<u>£71,840.34</u>	<u>£71,589</u>	<u>£72,363.21</u>	<u>£76,446</u>
	£70,408	£71,840.34	£71,589	£72,363.21	£76,446
Total Income	£86,619	£88,357.34	£91,991	£87,318.21	£92,153
Gross Income	£86,619	£88,357.34	£91,991	£87,318.21	£92,153
<u>Expenditure</u>					
General Establishment Expenses					
Audit fees	£440	£420.00	£435	£430.00	£445
Publications	£0	£0.00	£0	£0.00	£0
Chairman's Allowance	£155	£30.00	£155	£23.45	£50
Civic Insignia &c	£0	£0.00	£0	£0.00	£300
Civic Sunday Band Concert	£0	£0.00	£0	£0.00	£0
Conference & training expenses	£0	£75.00	£78	£0.00	£100
Donations & Subscriptions	£1,838	£1,784.48	£1,817	£1,920.41	£1,820
Election Expenses	£207	£0.00	£0	£0.00	£150
Grants to local organisations	£1,840	£1,800.00	£1,800	£1,800.00	£1,800
Legal fees	£41	£35.00	£36	£35.00	£36
Web hosting and development	£0	£250.00	£100	£100.00	£100
Insurance, General	£905	£849.00	£879	£777.15	£804
Establishment charges, licensing, miscellaneous	£344	£447.60	£250	£119.00	£77
Notice/sign boards	£60	£0.00	£0	£0.00	£500
Printing/stationery, carriage, travel & postages	£1,250	£1,252.00	£890	£870.99	£884
Councillor subsistence/travelling expenses	£0	£0.00	£0	£0.00	£100
Best Kept Village	£0	£0.00	£0	£0.00	£75
Christmas trees and lights	£1,485	£1,463.36	£1,577	£1,517.21	£1,648
Queen's platinum jubilee	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£1,000</u>
	£8,554	£8,406.44	£8,015	£7,593.21	£9,887
Total General Establishment Expenses	£8,554	£8,406.44	£8,015	£7,593.21	£9,887

	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Forecast	2022/23 Budget
Village Hall					
Insurances	£700	£847.57	£878	£1,202.37	£1,245
Renewals & repairs	£2,800	£290.00	£2,500	£287.17	£2,497
	£0	0	£0	0	£0
	£3,500	£1,137.57	£3,378	£1,489.54	£3,743
Total Village Hall	£3,500	£1,137.57	£3,378	£1,489.54	£3,743
Administration overheads					
Honoraria	£7,743	£7,680.00	£7,949	£7,944.00	£8,222
Pension, NIC and administration charges	£333	£416.82	£432	£451.02	£468
Office & computer supplies	£104	£0.00	£104	£104.00	£108
Telephone, internet &c	<u>£246</u>	<u>£0.00</u>	<u>£246</u>	<u>£250.00</u>	<u>£256</u>
	£8,425	£8,096.82	£8,731	£8,749.02	£9,054
Total Administration overheads	£8,425	£8,096.82	£8,731	£8,749.02	£9,054
<u>Services</u>					
<u>Highway and amenity services</u>					
Amenity Cleansing	£13,277	£10,790	£14,500	£0	£0
Bus shelters, wayside seats &c	£0	30	£31	35	£36
Litterbins, signage &c	£362	£0	£0	£0	£0
SpiD operations	<u>£311</u>	<u>£275.00</u>	<u>£311</u>	<u>£0.00</u>	<u>£0</u>
	£13,950	£11,095.00	£14,842	£35.00	£36
Total Highway services	£13,950	£11,095.00	£14,842	£35.00	£36
<u>Parks, Open Spaces & Estates</u>					
<u>Former Fylde in Bloom Trust projects</u>					
Window boxes	£952	£941.69	£975	£957.84	£991
Hayracks	£1,269	£1,255.66	£1,300	£1,277.16	£1,322
Vicarage Lane/A583 beds	£702	£695.66	£720	£706.56	£731
Wheelbarrow displays	£497	£493.08	£510	£500.52	£518
Barrels, Gro Bags,&c	£4,257	£4,130.43	£4,275	£4,166.07	£4,312
Flower beds, Preston Old Road	£1,762	£1,637.33	£1,695	£1,633.80	£1,691
Flower beds, Clifton Lane	£1,416	£1,402.62	£1,452	£1,425.12	£1,475
Flower beds, Blackpool Road	£919	£909.77	£942	£924.36	£957
Sandy Gap	£486	£481.41	£498	£489.24	£506
Meadow Cl. Flower Bed	£140	£146.67	£152	£125.00	£129
Village Hall beds/shrubs	£852	£843.64	£873	£857.40	£887
Windmill feature	<u>£155</u>	<u>£152.92</u>	<u>£158</u>	<u>£155.52</u>	<u>£161</u>
	£13,408	£13,090.88	£13,549	£13,218.59	£13,681
Total Fylde in Bloom	£13,408	£13,090.88	£13,549	£13,218.59	£13,681

	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Forecast	2022/23 Budget
<u>Housing Estates</u>					
Meadow Close/Ash Court, Avenham Pl.	£0	£0.00	£0	£0.00	£0
Glebe Mews	£0	£0.00	£0	£0.00	£0
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0</u>
Total Housing Estates	£0	£0.00	£0	£0.00	£0
<u>Newton Hall Park</u>					
Grass cutting	£2,049	£2,054	£2,126	£2,070.45	£2,143
Repairs, renewals &c	£1,511	£1,495.10	£1,547	£1,825.43	£1,889
Repairs - benches	£0	£45.00	£47	£0.00	£0
Fence,gate,hedge, trees &c	£186	£200	£207	£620	£642
CCTV	£0	£0	£3,500	£3,255	£585
Newton Hall,pitch,curtilage &c	£0	£0.00	£0	£0.00	£0
Parish champion grant - FoNCP	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£315.00</u>	<u>£0</u>
	£3,747	£3,794.25	£7,427	£8,086.20	£5,259
Total Newton Hall Park	£3,747	£3,794.25	£7,427	£8,086.20	£5,259
<u>Open Spaces</u>					
Open Spaces maintenance	£497	£0.00	£0	£0.00	£0
Triangle area	£549	£583.08	£603	£695.52	£720
Scale Hall, Hill Cresc. Cuts	£1,537	£1,523.52	£1,577	£1,546.32	£1,600
Scale Hall/Hill Cresc' Hedges,Shrubs &c.	£1,269	£1,255.90	£1,300	£1,277.28	£1,322
Tree maintenance,/replacement Ash dieback	<u>£145</u>	<u>£33.00</u>	<u>£1,500</u>	<u>£0.00</u>	<u>£1,500</u>
	£3,998	£3,395.50	£4,980	£3,519.12	£5,142
Total Open Spaces	£3,998	£3,395.50	£4,980	£3,519.12	£5,142
<u>Dixon Farm Mews</u>					
Grass cutting Dixon Farm Mews	£241	£238.92	£247	£242.52	£251
Hedge mtc.	£812	£190	£197	£190	£197
Tree replacement planting	£0	£0	£250	£343	£250
Ash dieback	£0	£0	£0	£0	£500
	£1,053	£428.92	£694	£776.01	£1,198
Total Dixon Farm Mews	£1,053	£428.92	£694	£776.01	£1,198
<u>School Lane</u>					
School Lane P/Area -bedding &c	£497	£493.08	£510	£500.52	£518
Flowerbed	£422	£283.80	£294	£288.60	£299
Hedge mtc.	<u>£0</u>	<u>£70.00</u>	<u>£72</u>	<u>£125.00</u>	<u>£129</u>
	£919	£846.88	£877	£914.12	£946
Total School Lane	£919	£846.88	£877	£914.12	£946
<u>Village Hall</u>					
Village Hall Field -cuts	£1,579	£1,565.64	£1,620	£1,597.77	£1,654
Village Hall Field, - Pitch/fence	£0	£0.00	£0	£0.00	£0
V/Hall grounds/surrounds/hedge/trees	£35	£701.00	£726	£66.67	£700
Watercourse maintenance	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£1,230.00</u>	<u>£0</u>
	£1,614	£2,266.64	£2,346	£2,894.44	£2,354
Total Village Hall	£1,614	£2,266.64	£2,346	£2,894.44	£2,354

	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Forecast	2022/23 Budget
<u>William Pickles Park</u>					
Repairs, renewals &c	£3,993	£3,772.63	£5,905	£3,632.60	£5,760
Grass cutting	£3,373	£3,323.16	£3,439	£3,359.61	£3,477
Bench/fence repair	£99	£55.00	£57	£188.00	£195
Hedges, trees, shrubs	£418	£455.00	£471	£60.00	£62
Ash dieback and tree replacement	£0	£0.00	£1,000	£240.00	£1,000
Drainage	<u>£0</u>	<u>£1,190.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£7,883	£8,795.79	£10,872	£7,480.21	£10,494
Total William Pickles Park	£7,883	£8,795.79	£10,872	£7,480.21	£10,494
 <u>Boltons Croft Play Area</u>					
Rent compensation	£0	0	£0	0	£0
Maintenance, lease surrender.	£0	£0.00	£0	£0.00	£0
Fencing	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£0	£0.00	£0	£0.00	£0
Total Boltons Croft Play Area	£0	£0.00	£0	£0.00	£0
 <u>Church Room and Grounds</u>					
Lund Church & School Room grounds	<u>£1,583</u>	<u>£1,523.64</u>	<u>£1,577</u>	<u>£1,546.44</u>	<u>£1,601</u>
	£1,583	£1,523.64	£1,577	£1,546.44	£1,601
Total Church Room and Grounds	£1,583	£1,523.64	£1,577	£1,546.44	£1,601
 <u>LCC Verge Areas</u>					
Clifton Lane	£241	£238.68	£247	£242.28	£251
Preston Old Road	£513	£493.08	£510	£500.52	£518
A583 r/o shelter amenity verge	£241	£238.92	£247	£242.52	£251
Avenham Place	£0	£0.00	£0	£0.00	£0
School Lane	£1,219	£1,208.40	£1,251	£1,226.52	£1,269
Stanagate	£2,004	£1,986.12	£2,056	£2,016.00	£2,087
Parrox Lane (west)	£528	522.96	£541	531.36	£550
Scale Hall Lane (east)	£241	238.92	£247	242.52	£251
Beech Drive, Oak Lane	<u>£353</u>	<u>£349.92</u>	<u>£362</u>	<u>£355.56</u>	<u>£368</u>
	£5,340	£5,277.00	£5,462	£5,357.28	£5,545
Total LCC Verge Areas	£5,340	£5,277.00	£5,462	£5,357.28	£5,545
 <u>Millennium Gardens</u>					
Clifton	£257	£253.86	£263	£258.24	£267
Newton-with-Scales	<u>£0</u>	<u>£30.00</u>	<u>£31</u>	<u>£0.00</u>	<u>£0</u>
	£257	£283.86	£294	£258.24	£267
Total Millennium Gardens	£257	£283.86	£294	£258.24	£267

	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Forecast	2022/23 Budget
<u>Trust projects</u>					
Parrox Lane (previously Viking boat)	£241	£238.92	£247	£242.52	£251
Preston Old Road (previously fishing boat)	£265	£262.13	£271	£266.64	£276
Millstone	£528	£522.96	£541	£531.36	£550
Dowbridge feature	<u>£558</u>	<u>£552.78</u>	<u>£572</u>	<u>£561.84</u>	<u>£582</u>
	£1,593	£1,576.79	£1,632	£1,602.36	£1,658
Total Trust projects	£1,593	£1,576.79	£1,632	£1,602.36	£1,658
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Parks, Open Spaces & Estates	£41,393	£41,280.15	£49,709	£45,653.01	£48,145
	£41,393	£41,280.15	£49,709	£45,653.01	£48,145
	£75,821	£70,015.98 	£84,674	£63,519.78	£70,864
Total Expenses	£75,821	£70,015.98	£84,674	£63,519.78	£70,864
Operating Excess/(Deficit)	£10,798.32	£18,341.36 	£7,317	£23,798.43	£21,289
Other Income	£0	£0	£0	£0	£0
Other Expenses	£0	£0	£0	£0	£0
Net (-deficit) surplus transferred to reserves.	£10,798.32	£18,341.36	£7,317	£23,798.43	£21,289

Balance Sheet (Monetary Assets & Short Term Liabilities)
31st March 2022

Current Assets

	£	£
Bank	42180.18	
Money Market	77.08	
	42257.26	42257.26
Debtors	0	
VAT	<u>12482.44</u>	
	12482.44	12482.44
Other		
Accrued Income	0	
Prepaid	<u>893.98</u>	
	893.98	893.98
		55633.68

Current liabilities

Accruals and Deferred income	-3059	
Creditors	<u>-5228.53</u>	
	-8287.53	<u>-8287.53</u>
		47346.15

Net capital

General Capital		-4663.3
Gratuity		0
General		52009.45
		47346.15

F. Wilson
Clerk/Responsible
Financial Officer
30th April 2022

Capital Reconciliation

<u>Fixed Assets</u>	£	£	£
Recreational Land	32080		
William Pickles Park	8000		
Kickabout area	<u>0</u>		
	40080		40080
Buildings	<u>112000</u>		112000
 <u>Equipment, plant &c</u>			
Children play equipment, Clifton	1,015.68		
Bench seats	1,092.90		
Computer	0.00		
Chairs - Village Hall	0.00		
FoNCP benches	3,726.00		
CCTV	7,334.00		
Wm Pickles Park Fence/Footway	11,712.00		
FoNCP CPIP	57,251.99		
Football goals x2	1,894.20		
		84026.77	
		<u>84026.77</u>	84026.77
			236106.77
 <u>Liabilities</u>			
PWLB	£0.00		<u>£0.00</u>
Other			236106.77
 <u>Capital</u>			
Deferred Receipts		-6501.09	
General Capital Fund		<u>-224942.38</u>	
		-231443.47	-231443.47
Capital balance (-in hand) o/drawn			4663.3

Capital Reconciliation

<u>Fixed Assets</u>	£	£	£
Recreational Land	32080		
William Pickles Park	8000		
Kickabout area	<u>0</u>		
	40080		40080
Buildings	<u>112000</u>		112000
<u>Equipment, plant &c</u>			
Children play equipment, Clifton	1,015.68		
Bench seats	1,092.90		
Computer	0.00		
Chairs - Village Hall	0.00		
FoNCP benches	3,726.00		
CCTV	7,334.00		
wm Pickles Fence/Footway	11,712.00		
FoNCP CPIP	57,251.99		
Football goals x2	1,894.20		
	84026.77		
	<u>84026.77</u>		84026.77
			236106.77
<u>Liabilities</u>			
PWLB	£0.00		<u>£0.00</u>
Other			236106.77
<u>Capital</u>			
Deferred Receipts		-6501.09	
General Capital Fund		<u>-224942.38</u>	
		-231443.47	-231443.47
Capital balance (-in hand) o/drawn			4663.3