

06/05/2021

Melton Parish Council NEW Current Year

11:17

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021
	Current Assets	
1,380	VAT Control Account	3
4,153	Prepayments	496
205,832	Community Account	346,621
53,921	Base Rate Tracker Account	114,905
100,687	Ipswich Building Society Depos	101,116
14,377	Lloyds Treasurer's A/c	13,080
0	MPC Rent Deposit A/c	5,120
<u>380,350</u>		<u>581,342</u>
380,350	Total Assets	581,342
	Current Liabilities	
478	Creditors	19,640
1,298	Accruals	1,370
5,120	Rent deposit	5,120
<u>6,896</u>		<u>26,130</u>
373,455	Total Assets Less Current Liabilities	555,212
	Represented By	
54,489	General Reserves	63,971
289	EMR WW1 Heritage Event	0
360	EMR Behind the Names	0
0	WW2 War Memorial	500
128,317	CIL reserves	276,554
40,000	EMR Melton Rd crossings projec	40,000
50,000	EMR Landscaping & parking impr	50,000
100,000	EMR Pavilion project	98,117
0	EMR Divested land sinking fund	26,070
<u>373,455</u>		<u>555,212</u>

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 : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Melton Parish Council NEW Current Year

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Income Summary	
77,998	Precept	86,948
<u>77,998</u>	Sub Total	<u>86,948</u>
	Operating Income	
258,790	Finance Employment and Risk Ma	213,121
5,475	Planning & Transport	0
29,013	Recreation	24,278
<u>371,276</u>	Total Income	<u>324,347</u>
	Expenditure Summary	
500	s137 grant giving	659
<u>500</u>	Sub Total	<u>659</u>
	Running Costs	
105,047	Finance Employment and Risk Ma	101,965
5,328	Planning & Transport	2,614
44,134	Recreation	37,352
<u>155,009</u>	Total Expenditure	<u>142,590</u>
	General Fund Analysis	
69,855	Opening Balance	54,489
371,276	Plus : Income for Year	324,347
<u>441,131</u>		<u>378,836</u>
155,009	Less : Expenditure for Year	142,590
<u>286,122</u>		<u>236,247</u>
395	Transfers TO / FROM Reserves	83,825
<u>285,727</u>	Closing Balance	<u>152,422</u>