

Tollesbury Parish Council 2020/21

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Operating Income	
82,783	Administration	95,206
820	Amenities	890
4,835	Cemetery	8,884
100	Pavilion	0
7,674	Rec Ground	730
754	Woodrolfe Hard	743
0	Woodup	100
3,950	Other	2,950
100,916	Total Income	109,503
	Running Costs	
38,803	Wages	40,198
7,704	Administration	9,073
6,635	Amenities	2,913
6,840	Cemetery	7,129
706	Pavilion	455
40,058	Projects	22,500
5,113	Rec Ground	10,307
4,800	Street Clean	4,857
1,622	Street Light	1,602
431	Woodrolfe Hard	995
2,308	Woodup	1,158
80	S137 Expenditure	600
3,596	Other	2,756
118,695	Total Expenditure	104,544
	General Fund Analysis	
49,136	Opening Balance	47,337
100,916	Plus : Income for Year	109,503
150,052		156,839
118,695	Less : Expenditure for Year	104,544
31,357		52,295
(15,979)	Transfers TO / FROM Reserves	(7,499)
47,336	Closing Balance	59,794

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Tollesbury Parish Council Current Year

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Balance Sheet as at 31/03/21

31st March 2020

31st March 2021

		Current Assets	
790	Debtors	2,295	
6,651	VAT Control A/c	2,805	
65,778	Tollesbury Bank Accounts	74,519	
<u>73,219</u>			<u>79,619</u>
<u>73,219</u>	Total Assets		<u>79,619</u>
		Current Liabilities	
3,803	Creditors	5,244	
<u>3,803</u>			<u>5,244</u>
<u>69,416</u>	Total Assets Less Current Liabilities		<u>74,374</u>
		Represented By	
47,337	General Reserves		59,794
1,238	EMR Amenities		2,328
996	EMR Cemetery		(499)
2,080	EMR Recreation Ground		4,502
(601)	EMR Unallocated		1,101
3,006	EMR Woodup Pool		(1,842)
3	EMR Pavilion		0
2,345	EMR Neighbourhood Plan		3,358
4,829	EMR Woodrolfe Hard		4,661
496	EMR Streetlighting		496
862	EMR Woodup Pool Project		0
6,577	EMR Play Equipment Project		0
250	Tollesbury Harbour Project		250
0	EMR Website		225
<u>69,416</u>			<u>74,374</u>

The above statement represents fairly the financial position of the authority as at 31/03/21 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : 11/5/2021

Signed :
Responsible
Financial

Date : 11/5/2021