

**LINTON PARISH COUNCIL**  
**BALANCE SHEET**  
**FOR YEAR ENDED 31ST MARCH 2021**

	<u>Year Ended</u> <u>31st March 2021</u>		<u>Year Ended</u> <u>31st March 2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>LONG TERM ASSETS</u></b>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		<b>0.00</b>		<b>0.00</b>
<b><u>CURRENT ASSETS</u></b>				
<i>Stocks and Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	511.22		366.35	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	25783.38		24948.22	
		<b>26,294.60</b>		<b>25,314.57</b>
<b><u>CURRENT LIABILITIES</u></b>				
<i>Creditors</i>	0.00		0.00	
		<b>0.00</b>		<b>0.00</b>
<b><u>NET ASSETS</u></b>		<b><u>26294.60</u></b>		<b><u>25314.57</u></b>
<b><u>REPRESENTED BY:</u></b>				
<i>Earmarked Reserves</i>				
<i>General Fund Brought Forward</i>	25314.57		24489.30	
<i>Surplus/-Deficit for Year</i>	<u>980.03</u>		<u>825.27</u>	
		<b><u>26294.60</u></b>		<b><u>25314.57</u></b>

***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.***

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2021**

	<u>Year ended</u> <u>31st March 2021</u>		<u>Year ended</u> <u>31st March 2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
<i>Precept</i>		13214.00		12892.00
<i>Grants</i>		0.00		500.00
<i>Parish Services</i>		781.00		976.00
<i>Interest</i>		0.00		0.00
<i>VAT</i>		0.00		366.35
<i>Allotments</i>		898.63		643.18
<i>Other Income</i>		0.00		2000.00
<b><u>Total Income</u></b>		<b><u>14893.63</u></b>		<b><u>17377.53</u></b>
<b><u>EXPENDITURE</u></b>				
<i>General Administration</i>	10993.14		10592.98	
<i>Village Maintenance</i>	1248.46		1002.19	
<i>Lighting</i>	382.79		0.00	
<i>CCTV</i>	350.00		2318.40	
<i>Donations</i>	0.00		0.00	
<i>Allotments</i>	897.21		1500.85	
<i>Playground</i>	25.00		25.00	
<i>S137</i>	17.00		20.00	
<i>Hall Hire</i>	0.00		225.00	
<i>Misc</i>	0.00		501.49	
<i>VAT</i>	0.00		366.35	
<b><u>Total Expenditure</u></b>		<b><u>13913.60</u></b>		<b><u>16552.26</u></b>
		<u>£</u>		<u>£</u>
<b>SURPLUS/-DEFICIT</b>		<b><u>980.03</u></b>		<b><u>825.27</u></b>

<b>TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2021</b>						
	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>	<u>Exc VAT Income</u>
<i>Precept</i>	13,214.00				13214.00	13214.00
<i>Grants</i>	0.00				0.00	0.00
<i>Parish Services</i>	781.00				781.00	781.00
<i>Interest</i>	0.00				0.00	0.00
<i>VAT</i>	366.35	-366.35	511.22		511.22	0.00
<i>Allotments</i>	898.63				898.63	898.63
<i>Other Income</i>	0.00	0.00			0.00	0.00
<b><u>Total</u></b>	<b><u>15,259.98</u></b>	<b><u>-366.35</u></b>	<b><u>511.22</u></b>	<b><u>0.00</u></b>	<b><u>15404.85</u></b>	<b><u>14893.63</u></b>
	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>	<u>Expenditure</u>
<i>General Administration</i>	10,993.14	0.00			10993.14	10993.14
<i>Village Maintenance</i>	1,248.46				1248.46	1248.46
<i>CCTV</i>	350.00				350.00	350.00
<i>Donations</i>	0.00				0.00	0.00
<i>Allotments</i>	897.21				897.21	897.21
<i>Playground</i>	25.00				25.00	25.00
<i>Lighting</i>	382.79				382.79	382.79
<i>S137</i>	17.00				17.00	17.00
<i>Hall Hire</i>	0.00				0.00	0.00
<i>Misc</i>	0.00				0.00	0.00
<i>VAT</i>	511.22				511.22	0.00
<b><u>Total</u></b>	<b><u>14,424.82</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>14424.82</u></b>	<b><u>13913.60</u></b>
<b>SURPLUS/-DEFICIT</b>					£ 980.03	£ 980.03

**LINTON PARISH COUNCIL**  
**BANK REC. FOR YEAR ENDED 31/03/21**

<b><u>Bank Balances</u></b>	<b><u>£</u></b>	
TSB Account		25046.22
Outstanding Cheques		-98.00
<b>Balance</b>		<b>24948.22</b>
+ income		15259.98
- expenditure		-14424.82
Interest		0.00
<b><u>Balance</u></b>	<b><u>£</u></b>	<b><u>25,783.38</u></b>

<b><u>Bank Reconciliation</u></b>		
TSB Account		25881.38
Outstanding Cheques		-98.00

**Balance**                      **£**                      **25,783.38**

Difference                      -£                      0.00

**LINTON PARISH COUNCIL**  
**Supporting Notes to Accounts Year Ended 31<sup>st</sup> March 2021**

**Borrowings.**

As at the close of business on 31<sup>st</sup> March 2021 there were no loans to the Council outstanding.

**Leases.**

As at the close of business on 31<sup>st</sup> March 2021 there were no leases.

**Debtors.**

£511.22 HMCE re VAT.

**Creditors.**

None.

**Adjustments to Accounts.**

None.

**Tenancies.**

None.

**Section 137 Payments.**

£17 RBL.

**Agency Work.**

None.