

LINTON PARISH COUNCIL
2021/2022 ACCOUNTS

LINTON PARISH COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31ST MARCH 2022

	<u>Year Ended</u> <u>31st March 2022</u>		<u>Year Ended</u> <u>31st March 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>LONG TERM ASSETS</u>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<u>CURRENT ASSETS</u>				
<i>Stocks and Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	466.73		511.22	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	40196.16		25783.38	
		40,662.89		26,294.60
<u>CURRENT LIABILITIES</u>				
<i>Creditors</i>	0.00		0.00	
		0.00		0.00
<u>NET ASSETS</u>		<u>40662.89</u>		<u>26294.60</u>
<u>REPRESENTED BY:</u>				
<i>Earmarked Reserves</i>				
<i>General Fund Brought Forward</i>	26294.60		25314.57	
<i>Surplus/-Deficit for Year</i>	<u>14368.29</u>		<u>980.03</u>	
		<u>40662.89</u>		<u>26294.60</u>

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its income and expenditure during the year.

LINTON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2022

	<u>Year ended</u> <u>31st March 2022</u>		<u>Year ended</u> <u>31st March 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<i>Precept</i>		13875.00		13214.00
<i>CiL</i>		2900.43		0.00
<i>Parish Services</i>		625.00		781.00
<i>Interest</i>		0.00		0.00
<i>VAT</i>		0.00		0.00
<i>Allotments</i>		545.00		898.63
<i>Other Income</i>		10000.00		0.00
<u>Total Income</u>		<u>27945.43</u>		<u>14893.63</u>
<u>EXPENDITURE</u>				
<i>General Administration</i>	11398.91		10993.14	
<i>Village Maintenance</i>	954.66		1248.46	
<i>Lighting</i>	885.35		382.79	
<i>CCTV</i>	240.00		350.00	
<i>Donations</i>	0.00		0.00	
<i>Allotments</i>	0.00		897.21	
<i>Playground</i>	25.00		25.00	
<i>S137</i>	17.00		17.00	
<i>Hall Hire</i>	0.00		0.00	
<i>Defibrillator</i>	56.22		0.00	
<i>Misc</i>	0.00		0.00	
<i>VAT</i>	0.00		0.00	
<u>Total Expenditure</u>		<u>13577.14</u>		<u>13913.60</u>
SURPLUS/-DEFICIT		<u>£ 14,368.29</u>		<u>£ 980.03</u>

LINTON PARISH COUNCIL
TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2022

	<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>	13,875.00				13875.00	13875.00
<i>CiL</i>	2,900.43				2900.43	2900.43
<i>Parish Services</i>	625.00				625.00	625.00
<i>Interest</i>	0.00				0.00	0.00
<i>VAT</i>	511.22	-511.22	466.73		466.73	0.00
<i>Allotments</i>	545.00				545.00	545.00
<i>Other Income</i>	10,000.00	0.00			10000.00	10000.00
<u>Total</u>	<u>28,456.65</u>	<u>-511.22</u>	<u>466.73</u>	<u>0.00</u>	<u>28412.16</u>	<u>27945.43</u>
	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>	<u>Expenditure</u>
<i>General Administration</i>	11,398.91	0.00			11398.91	11398.91
<i>Village Maintenance</i>	954.66				954.66	954.66
<i>CCTV</i>	240.00				240.00	240.00
<i>Donations</i>	0.00				0.00	0.00
<i>Allotments</i>	0.00				0.00	0.00
<i>Playground</i>	25.00				25.00	25.00
<i>Lighting</i>	885.35				885.35	885.35
<i>S137</i>	17.00				17.00	17.00
<i>Hall Hire</i>	0.00				0.00	0.00
<i>Defibrillator</i>	56.22				56.22	56.22
<i>Misc</i>	0.00				0.00	0.00
<i>VAT</i>	466.73				466.73	0.00
<u>Total</u>	<u>14,043.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14043.87</u>	<u>13577.14</u>
SURPLUS/-DEFICIT					£ 14,368.29	£ 14,368.29

LINTON PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/22

<u>Bank Balances</u>	<u>£</u>	
TSB Account		25881.38
Outstanding		
Cheques		-98.00
Balance		25783.38
+ income		28456.65
- expenditure		-14043.87
Interest		0.00
Balance	<u>£ 40,196.16</u>	

<u>Bank Reconciliation</u>		
TSB Account		40462.85
Outstanding		
Cheques		-168.69
Outstanding		
Cheques		-98.00
Balance	<u>£ 40,196.16</u>	

Difference £ -