

LINTON PARISH COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31ST MARCH 2020

	<u>Year Ended</u> <u>31st March 2020</u>		<u>Year Ended</u> <u>31st March 2019</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>	366.35		1728.06	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	24948.22		22761.24	
		25,314.57		24,489.30
<u>CURRENT LIABILITIES</u>				
<i>Creditors</i>	0.00		0.00	
		0.00		0.00
<u>NET ASSETS</u>		<u>25314.57</u>		<u>24489.30</u>
<u>REPRESENTED BY:</u>				
<i>Earmarked Reserves</i>				
<i>General Fund Brought Forward</i>	24489.30		21668.02	
<i>Surplus/-Deficit for Year</i>	<u>825.27</u>		<u>2821.28</u>	
		<u>25314.57</u>		<u>24489.30</u>

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its income and expenditure during the year.

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2020

	<u>Year ended</u> <u>31st March 2020</u>		<u>Year ended</u> <u>31st March 2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<i>Precept</i>		12892.00		12578.00
<i>Grants</i>		500.00		800.00
<i>Parish Services</i>		976.00		1220.00
<i>Interest</i>		0.00		0.00
<i>VAT</i>		366.35		771.54
<i>Allotments</i>		643.18		333.50
<i>Other Income</i>		2000.00		2029.50
<u>Total Income</u>		<u>17377.53</u>		<u>17732.54</u>
<u>EXPENDITURE</u>				
<i>General Administration</i>	10592.98		10137.72	
<i>Village Maintenance</i>	1002.19		1324.18	
<i>Street Lighting & Security</i>	0.00		353.82	
<i>Projects</i>	2318.40		2028.00	
<i>Donations</i>	0.00		0.00	
<i>Allotments</i>	1500.85		146.00	
<i>Playground</i>	25.00		120.00	
<i>S137</i>	20.00		30.00	
<i>Hall Hire</i>	225.00		0.00	
<i>Misc</i>	501.49		0.00	
<i>VAT</i>	366.35		771.54	
<u>Total Expenditure</u>		<u>16552.26</u>		<u>14911.26</u>
SURPLUS/-DEFICIT		<u>£</u> <u>825.27</u>		<u>£</u> <u>2,821.28</u>

LINTON PARISH COUNCIL
TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2020

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>
<i>Precept</i>	12,892.00				12892.00
<i>Grants</i>	500.00				500.00
<i>Parish Services</i>	976.00				976.00
<i>Interest</i>	0.00				0.00
<i>VAT</i>	1,728.06	-1728.06	366.35		366.35
<i>Allotments</i>	643.18				643.18
<i>Other Income</i>	2,000.00	0.00			2000.00
<u>Total</u>	<u>18,739.24</u>	<u>-1728.06</u>	<u>366.35</u>	<u>0.00</u>	<u>17377.53</u>
		<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>
<i>General Administration</i>	10,592.98	0.00			10592.98
<i>Village Maintenance</i>	1,002.19				1002.19
<i>Projects</i>	2,318.40				2318.40
<i>Donations</i>	0.00				0.00
<i>Allotments</i>	1,500.85				1500.85
<i>Playground</i>	25.00				25.00
<i>Lighting</i>	0.00				0.00
<i>S137</i>	20.00				20.00
<i>Hall Hire</i>	225.00				225.00
<i>Misc</i>	501.49				501.49
<i>VAT</i>	366.35				366.35
<u>Total</u>	<u>16,552.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16552.26</u>
SURPLUS/-DEFICIT					£ 825.27

LINTON PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/20

<u>Bank Balances</u>	<u>£</u>	
TSB Account		22859.24
Outstanding Cheques		-98.00
Balance		22761.24
+ income		18739.24
- expenditure		-16552.26
Interest		0.00
<u>Balance</u>	<u>£</u>	<u>24,948.22</u>

<u>Bank Reconciliation</u>		
TSB Account		25046.22
Outstanding Cheques		-98.00

Balance **£** **24,948.22**

Difference £ 0.00

LINTON PARISH COUNCIL
Supporting Notes to Accounts Year Ended 31st March 2020

Borrowings.

As at the close of business on 31st March 2020 there were no loans to the Council outstanding.

Leases.

As at the close of business on 31st March 2020 there were no leases.

Debtors.

£366.35 HMCE re VAT.

Creditors.

None.

Adjustments to Accounts.

None.

Tenancies.

None.

Section 137 Payments.

£20 RBL.

Agency Work.

None.