

ESSENDON PARISH COUNCIL

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
ASSETS				
FIXED ASSETS at estimated current values				
War Memorial		30,500.00		30,500.00
Equipment, including playground, gates, fences etc.		46,766.00		46,766.00
		<u>77,266.00</u>		<u>77,266.00</u>
CURRENT ASSETS				
Cash at bank	41,553.59		27,413.40	
Value added tax refund due, net	460.46		607.94	
Total bank balance, per cashbook		<u>42,014.05</u>		<u>28,021.34</u>
TOTAL ASSETS		<u><u>119,280.05</u></u>		<u><u>105,287.34</u></u>
	Represented by:			
RESERVE FUND				
	<u>Income</u>			
Precept		22,500.00		18,000.00
Allotment rents		310.00		280.00
Bank interest		0.98		4.00
P. Plail (Picnic on the Green)		0.00		400.00
University Bus		0.00		120.00
Village Hall donation for refurbishments		7,494.67		0.00
WHBC Grant		1,000.00		0.00
VE Day Grant returned		1,000.00		0.00
		<u>32,305.65</u>		<u>18,804.00</u>
TOTAL INCOME FOR THE YEAR				
	<u>Expenditure</u>			
Salary - Clerk	2,516.15		3,408.56	
Insurance	422.14		422.14	
Subscriptions	552.91		711.57	
Audit fees	250.00		200.00	
Stationery and ink	23.10		111.20	
Allotment costs	360.15		159.72	
Playground/Playing fields costs	2,522.20		3,914.00	
Grant - Churchyard	800.00		800.00	
Grant - Friends of St Mary's	1,000.00		1,000.00	
War Memorial costs	138.92		1,039.25	
Meeting costs	510.78		525.93	
Website costs	72.00		78.24	
Miscellaneous (Village Christmas tree event)	115.99		94.95	
Village Hall refurbishments	8,993.60		0.00	
Data Protection costs	35.00		35.00	
		<u>18,312.94</u>		<u>12,500.56</u>
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR		<u>13,992.71</u>		<u>6,303.44</u>
RESERVE BALANCE, brought forward		<u>105,287.34</u>		<u>98,983.90</u>
RESERVE BALANCE, carried forward		£ <u><u>119,280.05</u></u>		£ <u><u>105,287.34</u></u>

INTERNAL AUDITOR'S REPORT

In accordance with the committee's instructions I have produced the above statement of income and expenditure for the year ended 31 March 2021 and hereby certify it to be in accordance with the accounting records, information and explanations supplied to me.

Dated: 21 June 2021

G&B Accountants Limited

35a High Street, Potters Bar, Herfordshire, EN6 5AJ

ESSENDON PARISH COUNCIL

BANK RECONCILIATION

AS AT 31 MARCH 2021

Detail	Account	2021		2020	
		£	£	£	£
Balance per bank statement	60286176		2,176.55		2,175.57
Balance per bank statement	13575691		25,100.00		5,000.00
Balance per bank statement	70356662		15,277.04		21,982.79
			<u>42,553.59</u>		<u>29,158.36</u>
<u>Outstanding cheques</u>					
Cheque 101397	70356662	Written off back to exp		-630.00	
Cheque 101432	70356662			-314.96	
Cheque 101434	70356662			-800.00	
Cheque 101484	70356662	-1,000.00			
			<u>-1,000.00</u>		<u>-1,744.96</u>
<u>Uncleared receipts</u>					
VAT refund, net, received after the year-end			460.46		607.94
CASHBOOK TOTALS PER ACCOUNTS			<u>£ 42,014.05</u>		<u>£ 28,021.34</u>

ESSENDON PARISH COUNCIL

FIXED ASSETS

<u>ASSET</u>	<u>Estimated values, excluding value added tax</u>		
	<u>Old values</u>	<u>Current</u>	<u>Insurance</u>
War Memorial, assumed to be cost	£30,500	£30,500	£50,052
Playground equipment	£6,200	£25,000	£27,825
Surfaces	£0	£13,216	£0
Allotment shed	£300	£300	£0
2 notice boards	£500	£500	£0
3 seats	£1,200	£1,200	£0
Gates and fences	£5,000	£5,000	£0
Sign	£1,683	£1,000	£0
Computer	£550	£550	£0
	<u>£45,933</u>	<u>£77,266</u>	<u>£77,877</u>

PARISH CLERK'S REPORT

I confirm that all the above fixed assets were in existence during the year and are owned by the Parish. In accordance with the committee's instructions I have obtained my best estimates of each asset's current worth, which are set out above and in the Parish's accounts to 31 March 2021.

Dated: 23 June 2021
Essendon Parish Council
Essendon Village Hall
School Lane
Essendon
AL9 6HD

N Chalmers