



# *KESGRAVE TOWN COUNCIL*

## *Statement of Accounts For the Year ending 31<sup>st</sup> March 2021*

*Audit completed 08/09/2021*

05/05/2021

## Kesgrave Town Council

17:00

## Balance Sheet as at 31 March 2021

31st March 2020

31st March 2021

## Current Assets

3,163	Debtors	470
0	Other Debtors	896
3,700	VAT Control A/c	3,063
3,608	Prepayments	5,532
7,331	Current Bank A/c	16,671
449,884	Active Saver Account	511,459
250	Petty Cash	250

467,937

538,342

467,937 Total Assets

538,342

## Current Liabilities

1,955	Creditors	534
6,743	Accruals	9,226
0	Receipts in Advance	2,410

8,698

12,170

459,239 Total Assets Less Current Liabilities

526,172

## Represented By

214,086	General Reserves	276,648
18,541	EMR - Building Fund	18,541
8,200	EMR - Election Costs	8,200
13,304	EMR - Street Lighting	13,304
2,000	EMR - Cemetery Land	2,000
1,351	EMR - Conservation	1,351
11,197	EMR - Community Projects	11,197
4,248	EMR - Legal Costs	4,248
12,654	EMR - Rupert Fison Centre	12,654
39,642	EMR - Play Equipment	39,642
63,500	EMR - Long Strops	63,500
5,000	EMR - Detached Youth Work	5,000
9,564	EMR - Neighbourhood Plan	9,214
7,000	EMR - MJH Maintenance fund	7,000
29,665	EMR - CIL Income	32,385
15,000	EMR - Highways	15,000
4,000	EMR - Bus Shelter	6,000
287	TPF - Firework Night	287

459,239

526,172

05/05/2021

**Kesgrave Town Council**

17:00

**Balance Sheet as at 31 March 2021**

**31st March 2020**

**31st March 2021**

The above statement represents fairly the financial position of the authority as at 31 March 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

*Anderson*

Date : 10/05/2021

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**Kesgrave Town Council****Income and Expenditure Account for Year Ended 31st March 2021**

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31st March 2020		31st March 2021
	<b>Income Summary</b>	
285,400	Precept	302,000
1,262	Interest Earned	575
18,684	CIL Income	2,721
<u>305,346</u>	Sub Total	<u>305,296</u>
	<b>Operating Income</b>	
0	Administration	117
2,467	Market	11,495
25,254	MJH	3,219
3,327	Youth Club	1,800
14,176	Recreation and Amenities	3,670
<u>350,571</u>	Total Income	<u>325,597</u>
	<b>Running Costs</b>	
146,977	Administration	145,636
4,827	Market	16,582
34,353	MJH	21,094
18,971	Youth Club	13,000
78,095	Recreation and Amenities	62,352
<u>283,222</u>	Total Expenditure	<u>258,664</u>
	<b>General Fund Analysis</b>	
137,981	Opening Balance	214,086
350,571	Plus : Income for Year	325,597
<u>488,551</u>		<u>539,683</u>
283,222	Less : Expenditure for Year	258,664
<u>205,329</u>		<u>281,019</u>
(8,757)	Transfers TO / FROM Reserves	4,371
<u>214,086</u>	<b>Closing Balance</b>	<u>276,648</u>

# Kesgrave Town Council

## Bank - Cash and Investment Reconciliation as at 31 March 2021

<u>Account Description</u>			<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2021	Barclays Current	16,670.68
2	31/03/2021	Active Saver Account	511,459.48
3	31/03/2021	Petty Cash	250.00
4	31/03/2021	KTC Cardreader Account	0.00
			<b>528,380.16</b>
<u>Other Cash &amp; Bank Balances</u>			
		Cash Book Suspense	0.00
			<b>0.00</b>
			<b>528,380.16</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2021	All Receipts Cleared	0.00
			<b>0.00</b>
<b>Closing Balance</b>			<b>528,380.16</b>
<u>All Cash &amp; Bank Accounts</u>			
1		Current Bank A/c	16,670.68
2		Active Saver Account	511,459.48
3		Petty Cash	250.00
4		KTC Card Payments A/c	0.00
		Other Cash & Bank Balances	0.00
<b>Total Cash &amp; Bank Balances</b>			<b>528,380.16</b>