

BRIDGE PARISH COUNCIL
UNOFFICIAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2021

	YE 31.3.2021	YE 31.3.2020		
INCOME				
Precept (via Council Tax)	34,000	31,441		
CCC 'Concurrent Function Funding' for Revenue Expenditure	2,703	2,711		
CCC Leisure Grant on behalf of Sports Trust re Loss of income etc	10,000	---		
Other Grants excluding those re works not done yet.				
Neighbourhood Plan Grant (= costs below)	5,587	229		
Re bus shelter on bridge (towards cost of £640 below)	195	---		
Re pavilion heating and disabled toilets - work now completed	1,145	---		
Total Income from Precept and Grants	53,630	34,381		
Other Income	1,212	2,935		
Recreation Ground and Pavilion Hire	31	51		
Interest	1,739	1,285		
Christmas Trees & their lighting [Note Specific costs below]				
Total Other Income	2,982	4,271		
TOTAL INCOME	56,612	38,652		
EXPENDITURE				
Administration				
Clerk's Salary, Employer's NIC, Office Allowance and Training	9,862	10,378		
Councillors' Round Sum Allowances	900	1,050		
Internal and External Auditors	320	200		
Insurance	2,048	1,985		
Subscriptions	781	1,078		
Telephone and Broadband	512	508		
Plans and Printing	160	127		
Sundry Other costs	566	436		
Total	15,149	15,762		
Recreation Ground & Pavilion				
Gym equipment £4,260 + picnic tables £576	4,836	---		
Maintenance, Electricity, Safety Inspection	9,186	9,889		
Management Fee - P.Wicker	415	1,250		
Rent	550	550		
Total - (Note Income above £2,935)	14,987	11,689		
Green Court - Bench 20/21 <i>Tulip Consultancy 19/20</i>	761	409		
Other				
Neighbourhood Plan (Note Grant above)	5,587	229		
Election Expenses	---	204		
Christmas Trees, lights and stands (Note income of £1,739)	1,698	1,468		
Purchase of Other Equipment - Printer & Salt Bins	---	691		
Repairs to bus shelter on bridge (Note Grant above £195)	640	---		
Plants	310	---		
Grants - Patrixbourne Churchyard	200	200		
- Bridge Village Playgroup	500	---		
Total 'Other' Expenditure	8,935	2,792		
TOTAL EXPENDITURE	39,832	30,652		
EXCESS OF INCOME OVER EXPENDITURE	16,780	8,000		
FUNDS REPRESENTED BY NET CURRENT ASSETS ONLY AT START OF YEAR	89,105	81,105		
AT END OF YEAR	105,885	89,105		
NET CURRENT ASSETS				
	31.3.21	31.3.20		
Cash at Bank (inc Petty Cash in Hand)	99,294	98,317		
Debtors and Prepayments				
VAT refundable	4,373	2,480		
Other inc £9,349 deposit on playground equipment	10,067	412		
	113,734	101,209		
Less: Creditors and Accruals				
Sundry	-2,270	-2,888		
Grant re Neighbourhood Plan repayable (since repaid)	-1,279	-3,771		
Grant re Higham Lane replacement bus shelter not yet spent	-1,800	-1,800		
Grant re speed indicators not yet bought	-2,500	-2,500		
Grants re Pavilion heating and toilets not yet spent	---	-1,145		
	105,885	89,105		
NET TOTAL REPRESENTING FUNDS ABOVE (EXCLUDES FIXED ASSETS)				
EARMARKED RESERVES DECLARED TO AUDITORS ON CASH BASIS				
	Cash basis	I & E basis	Cash Basis	I & E basis
	31.3.21	31.3.21	31.3.20	31.3.20
End of Lease Agreement for Recreation Ground	50,000	50,000	50,000	50,000
Playground Equipment	20,000	29,349	6,000	6,000
Recreation Ground etc Tree Surgery £2,000. Footbridge £10,000	12,000	12,000	2,000	2,000
Speed indicators	11,500	11,500		
Pavilion repairs			20,000	20,000
Sheds for the 14 allotments (though Allotments not yet leased to Council)			10,000	10,000
	93,500	102,849	88,000	88,000
Funds not earmarked	5,794	3,036	10,317	1,105
TOTAL FUNDS ABOVE	99,294	105,885	98,317	89,105