

**BRIDGE PARISH COUNCIL**  
**UNOFFICIAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2022**

|  | YE 31.3.2021         | YE 31.3.2021         |
|--|----------------------|----------------------|
| <b>INCOME</b>  |                      |                      |
| Precept (via Council Tax)  | 34,000               | 34,000               |
| CCC 'Concurrent Function Funding' for Revenue Expenditure            | 2,703                | 2,703                |
| 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 / LVIA Grant (nearly = costs below)               | 5,200                | 5,587                |
| <i>Re bus shelter on bridge (towards cost of £640 below)</i>         |                      | 195                  |
| <i>Re pavilion heating and disabled toilets - work now completed</i> |                      | 1,145                |
| Total Income from Precept and Grants                                 | <u>41,903</u>        | 53,630               |
| Other Income Recreation Ground and Pavilion Hire                     | 2,468                | 1,212                |
| Interest   | 11                   | 31                   |
| Christmas Trees & their lighting [Note Specific costs below]         | 1,725                | 1,739                |
| Anonymous donation re thermal camera                                 | 635                  | ---                  |
| Total Other Income   | <u>4,839</u>         | 2,982                |
| <b>TOTAL INCOME</b>  | <u><b>46,742</b></u> | <u><b>56,612</b></u> |

|  |                       |                       |
|--|-----------------------|-----------------------|
| <b>EXPENDITURE</b>   |                       |                       |
| Administration Clerk's Salary & Office Allowance   | 9,787                 | 9,862                 |
| Councillors' Round Sum Allowances  | 1,050                 | 900                   |
| Internal and External Auditors   | 520                   | 320                   |
| Insurance  | 2,056                 | 2,048                 |
| Subscriptions  | 774                   | 781                   |
| Telephone and Broadband  | 520                   | 512                   |
| Plans and Printing   | 165                   | 160                   |
| Sundry Other costs   | 462                   | 566                   |
| Total  | <u>15,334</u>         | 15,149                |
| Recreation Ground & Pavilion   |                       |                       |
| Playground equipment ( <i>PY Gym equipment £4,260 + picnic tables £576</i> )             | 18,698                | 4,836                 |
| Maintenance, Electricity, Water, Safety Inspection                                       | 9,734                 | 9,186                 |
| Management Fee - Wicker Consulting   | 1,082                 | 415                   |
| Rent   | 550                   | 550                   |
| Legal re Recreation Ground Lease   | 625                   | ---                   |
| Total - (Note Income above £2,468)   | <u>30,689</u>         | 14,987                |
| Green Court Fencing & Composters ( <i>PY Bench</i> )                                     | 861                   | 761                   |
| Other Neighbourhood Plan / LVIA (Note Grant above)                                       | 5,243                 | 5,587                 |
| Election Expenses  | 232                   | ---                   |
| Christmas Trees, lights etc (Note income of £1,725)                                      | 1,747                 | 1,698                 |
| <i>Repairs to bus shelter on bridge (Note Grant above £195)</i>                          | ---                   | 640                   |
| Plants etc for Gardeners   | 942                   | 310                   |
| Painting 'Build-outs' on main road   | 250                   | ---                   |
| Hi-vis waistcoats  | 98                    | ---                   |
| Notice boards  | 1,870                 | ---                   |
| Legal re return of Mill Centre Lease   | 1,020                 | ---                   |
| Thermal imaging camera (See Anonymous donation above)                                    | 635                   | ---                   |
| Grants - Patribourne Churchyard  | 200                   | 200                   |
| - Bridge Village Playgroup   | ---                   | 500                   |
| Total 'Other' Expenditure  | <u>12,237</u>         | 8,935                 |
| <b>TOTAL EXPENDITURE</b>   | <u><b>59,121</b></u>  | <u><b>39,832</b></u>  |
| <b>EXCESS OF EXPENDITURE OVER INCOME</b> ( <i>PY Excess of Income over Expenditure</i> ) | <u><b>-12,379</b></u> | <u><b>16,780</b></u>  |
| <b>FUNDS REPRESENTED BY NET CURRENT ASSETS ONLY</b> AT START OF YEAR                     | <u><b>105,885</b></u> | <u><b>89,105</b></u>  |
| AT END OF YEAR   | <u><b>93,506</b></u>  | <u><b>105,885</b></u> |

|   |                       |                       |
|---|-----------------------|-----------------------|
| <b>NET CURRENT ASSETS</b>   | <u><b>31.3.22</b></u> | <u><b>31.3.21</b></u> |
| Cash at Bank (inc Petty Cash in Hand)   | 99,412                | 99,294                |
| Debtors and Prepayments VAT refundable  | 3,817                 | 4,373                 |
| Other ( <i>PY inc £9,349 deposit on playground equipment</i> )                  | 760                   | 10,067                |
|   | <u>103,989</u>        | 113,734               |
| Less: Creditors and Accruals Sundry   | <u>-2,358</u>         | -2,270                |
| <i>Grant re Neighbourhood Plan repayable (since repaid)</i>                     | ---                   | -1,279                |
| Grant re Higham Lane replacement bus shelter not yet spent (completed Apr 2022) | -5,625                | -1,800                |
| Grant re speed indicators not yet bought  | -2,500                | -2,500                |
| <b>NET TOTAL REPRESENTING FUNDS ABOVE (EXCLUDES FIXED ASSETS)</b>               | <u><b>93,506</b></u>  | <u><b>105,885</b></u> |

**EARMARKED RESERVES DECLARED TO AUDITORS ON CASH BASIS**

**Re Recreation Ground - Lease expiring in 2023 to be renewed or received as gift (currently in negotiation) with costs re new Village Hall etc Playground Equipment**

**Recreation Ground Footbridge** (*PY Tree Surgery £2,000. Footbridge £10,000*)

**Speed indicators**

**Higham Lane Bus shelter** [*5,625 should be 4,728 to pay as paid 417 deposit and total cost 5,145*]

**Platinum Jubilee**

| Cash basis | I & E basis | Cash basis | I & E basis |
|------------|-------------|------------|-------------|
| 31.3.22    | 31.3.22     | 31.3.21    | 31.3.21     |
| 60,000     | 60,000      | 50,000     | 50,000      |
| 7,000      | 7,000       | 20,000     | 29,349      |
| 18,000     | 18,000      | 12,000     | 12,000      |
|            |             | 11,500     | 11,500      |
| 5,625      | inc above   |            |             |
| 2,000      | 2,000       |            |             |
| 92,625     | 87,000      | 93,500     | 102,849     |
| 6,787      | 6,506       | 5,794      | 3,036       |
| 99,412     | 93,506      | 99,294     | 105,885     |

**Funds not earmarked**

**TOTAL FUNDS ABOVE**