

Reach Parish Council

Balance Sheet

as at 31st March 2022

		2022		2021	
		£	£	£	£
Fixed Assets	Sch.5		16,436		12,742
Current Assets					
Debtors and Prepayments	Sch.2	4,963		2,107	
Cash at Bank		9,503		10,834	
			14,466		12,941
			30,902		25,683
Current Liabilities					
Sundry Creditors and Accruals	Sch.1	340		325	
			340		325
Net Assets			30,562		25,358
Financed By:-					
Unrestricted Funds					
As at 1st April 2021		25,358		29,018	
Excess of Income over Expenditure		5,204		-3,660	
			30,562		25,358

Approved by;

RFO

Date:

Chairman

Date:

Reach Parish Council

Income and Expenditure Account

for the year ended 31st March 2022

	2022			2021		
Income	£	£	£	£	£	£
Cemetery			345			474
GOBA re Moorings			440			45
Precept			11,553			11,003
Community Infrastructure Levy			3,114			-
Donations			1,641			-
Legal Reserve			1,000			-
Projects;						
Cricket		2,404			-	
Tennis Court Income/Donations		165			210	
Woodland		283			268	
Treeworks Fund		1,000			1,000	
Neighbourhood Plan		2,771			9,970	
			6,623			11,448
			24,716			22,970
Expenditure						
Burial Ground						
Mowing	658			705		
		658			705	
PC Grant Fund		2,447			1,366	
Maintenance/Repairs						
Orchard	85			170		
Woodland	178			223		
ECDC Rural Grant	-			89		
		263			482	
Other Expenses						
Affiliation Fees	30			517		
Audit and Accountancy Fees	555			510		
Electricity Supply	1,293			760		
General Expenses Sch.3	114			350		
Hedgecutting	1,000			1,000		
Inspection Fees (Playground)	-			100		
Insurance	-			2,255		
Mowing Contract	1,327			1,327		
Playground	84			-		
Street Lights	368			368		
Tree Works	-			49		
Other Non-Cemetery Sch.4	135			573		
Legal	1,000			-		
Registration of Clunch Pit	1,200					
Neighbourhood Plan	4,177			11,472		
Depreciation	170			225		
		11,453			19,506	
Clerk's Salary	4,691			4,571		
		19,512				26,630
Excess of Income over Expenditure		5,204			-3,660	

Reach Parish Council

Schedules to Accounts

as at 31st March 2022

	£
1. Sundry Creditors and Accruals	
Accountancy Fees	340
	<u>340</u>
2. Sundry Debtors	
Reclaimable VAT	4963
	<u>4963</u>
3. General Expenses	
Postage, Stationery etc	97
Remembrance wreath	17
	<u>114</u>
4. Other Expenses (IT)	
123 Reg website hosting	32
Fuse - IT Licences	103
	<u>135</u>

5. Fixed Asset Schedule

	WDV B/f	Additions	Disposals	Dep'n	WDV
New Playground	12064	-	-	-	12064
Plant & Equipment	461	-	-	116	345
Office Equipment	217	-	-	54	163
Cricket Pavilion	-	3864	-	-	3864
	<u>12742</u>	<u>3864</u>	<u>-</u>	<u>170</u>	<u>16436</u>