

Ditton Parish Council
Income and Expenditure Account
31 March 2022

	Notes	2022 £	2021 £
Income			
Precept on Principal Authority		269,260	269,231
Grants Receivable		21,850	97,533
Rents Receivable, Interest & Investment Income		18,323	21,224
Charges made for Services		235,218	35,573
Other Income		133	-
Total Income		544,784	423,561
Expenditure			
Direct Service Costs:			
Salaries & Wages		(240,524)	(258,570)
Grant-aid Expenditure		(475)	-
Other Costs	1	(181,180)	(108,223)
Democratic, Management & Civic Costs:			
Salaries & Wages		(47,691)	(37,611)
Other Costs	1	(17,738)	(15,926)
Total Expenditure		(487,608)	(420,330)
Excess of Income over Expenditure for the year:		57,176	3,231
Exceptional Items			
Profit/(Loss) on the disposal of fixed assets		250	-
Net Operating Surplus for Year		57,426	3,231
STATUTORY CHARGES & REVERSALS			
Capital Expenditure charged to revenue	11	(18,575)	(4,940)
Reverse profit on asset disposals		(250)	-
Transfer (to)/from Earmarked Reserves	21	(13,650)	427
Surplus/(Deficit) for the Year to/(from) General Fund		25,201	(1,282)
Net Surplus/(Deficit) for the Year		38,851	(1,709)
The above Surplus/(Deficit) for the Year has been applied/(funded) for the Year to/(from) as follows:			
Transfer (to)/from Earmarked Reserves	21	13,650	(427)
Surplus/(Deficit) for the Year to/(from) General Fund		25,201	(1,282)
		38,851	(1,709)

The council had no other recognisable gains and/or losses during the year.

The notes on pages 12 to 20 form part of these unaudited statements.

Ditton Parish Council

Balance Sheet

31 March 2022

	Notes	2022 £	2022 £	2021 £
Fixed Assets				
Tangible Fixed Assets	10		404,893	416,057
Long Term Assets				
Investments Other Than Loans	13		523,043	523,043
Current Assets				
Stock	14	7,061		2,600
Debtors and prepayments	15	19,017		14,098
Cash at bank and in hand		<u>202,340</u>		<u>162,253</u>
		228,418		178,951
Current Liabilities				
Creditors and income in advance	16	<u>(47,084)</u>		<u>(36,468)</u>
Net Current Assets			181,334	142,483
Total Assets Less Current Liabilities			1,109,270	1,081,583
Deferred Grants	18		(7,560)	(10,090)
Total Assets Less Liabilities			<u>1,101,710</u>	<u>1,071,493</u>
Capital and Reserves				
Capital Financing Reserve	19		397,333	405,967
Usable Capital Receipts Reserve	20		523,043	523,043
Earmarked Reserves	21		69,568	55,918
General Reserve			<u>111,766</u>	<u>86,565</u>
			<u>1,101,710</u>	<u>1,071,493</u>

The Unaudited Financial Statements represent a true and fair view of the financial position of the Council as at 31 March 2022, and of its Income and Expenditure for the year.

These accounts were approved by the Council on 6th June 2022 .

Signed:
Cllr J. E. Lower
Chairman

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Mrs N. Greenaway CiLCA
Responsible Financial Officer

Date: 6-6-2022

06.06.2022

The notes on pages 12 to 20 form part of these unaudited statements.