

Ditton Parish Council
Income and Expenditure Account
31 March 2021

	Notes	2021 £	2020 £
Income			
Precept on Principal Authority		269,231	269,287
Grants Receivable		97,533	-
Rents Receivable, Interest & Investment Income		21,224	14,201
Charges made for Services		35,573	306,060
Other Income		-	221
Total Income		423,561	589,769
Expenditure			
Direct Service Costs:			
Salaries & Wages		(258,570)	(261,276)
Grant-aid Expenditure		-	(400)
Other Costs	1	(108,223)	(283,958)
Democratic, Management & Civic Costs:			
Salaries & Wages		(37,611)	(34,725)
Other Costs	1	(15,926)	(22,591)
Total Expenditure		(420,330)	(602,950)
Excess of Income over Expenditure/(Expenditure over Income) for the year.		3,231	(13,181)
Investment (Losses)/Profits		-	63,994
Net Operating Surplus for Year		3,231	50,813
STATUTORY CHARGES & REVERSALS			
Capital Expenditure charged to revenue	11	(4,940)	(9,534)
Reverse Losses/(Profits) on investment disposals		-	(63,994)
Transfer from Earmarked Reserves	23	427	47,194
(Deficit) for the Year (from) General Fund		(1,282)	24,479
Net (Deficit) for the Year		(1,709)	(22,715)
The above (Deficit) for the Year has been (funded) for the Year (from) as follows:			
Transfer from Earmarked Reserves	23	(427)	(47,194)
(Deficit) for the Year (from) General Fund		(1,282)	24,479
		(1,709)	(22,715)

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

The notes on pages 12 to 21 form part of these unaudited statements.

Ditton Parish Council

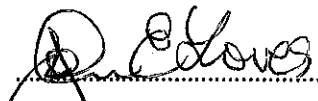
Balance Sheet

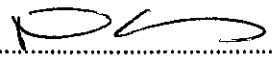
31 March 2021

	Notes	2021 £	2021 £	2020 £
Fixed Assets				
Tangible Fixed Assets	10		416,057	438,090
Long Term Assets				
Investments Other Than Loans	13		523,043	523,043
Current Assets				
Stock	14	2,600		6,107
Debtors and prepayments	16	14,098		21,482
Investments	15	-		50,829
Cash at bank and in hand		<u>162,253</u>		<u>96,864</u>
		178,951		175,282
Current Liabilities				
Creditors and income in advance	17	<u>(36,468)</u>		<u>(31,091)</u>
Net Current Assets			142,483	144,191
Total Assets Less Current Liabilities			1,081,583	1,105,324
Deferred Grants	19		(10,090)	(13,017)
Total Assets Less Liabilities			<u>1,071,493</u>	<u>1,092,307</u>
Capital and Reserves				
Capital Financing Reserve	21		405,967	425,073
Usable Capital Receipts Reserve	22		523,043	523,043
Earmarked Reserves	23		55,918	56,345
General Reserve			<u>86,565</u>	<u>87,846</u>
			1,071,493	1,092,307

The Unaudited Financial Statements represent a true and fair view of the financial position of the Council as at 31 March 2021, and of its Income and Expenditure for the year.

These accounts were approved by the Council on 7th June 2021 .

Signed: 
Clr J. E. Lover
Chairman


Mrs N. Greenaway CILCA
Responsible Financial Officer

Date: 14-6-2021

14-06-2021

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