

ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 31 MARCH 2022
Hullbridge Parish Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Receipts and Payments.

Responsible Financial Officer

NICOLA HARDING

Date

13.6.22

I confirm that these accounts are approved by the Council and recorded as council minute reference

29.6

Dated

13.6.22

Signed on behalf of the above Council (Chair)

[Signature]

Date

13.6.22

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	117,256	149,823	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2 (+) Precept or Rates and Levies	180,119	182,941	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3 (+) Total other receipts	19,824	17,545	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4 (-) Staff costs	101,044	104,820	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5 (-) Loan interest/capital repayments	859	404	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6 (-) All other payments	65,473	96,166	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	149,823	148,919	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total value of cash and short term investments	149,823	148,919	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9 Total fixed assets plus long term investments and assets	403,425	410,131	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10 Total Borrowings	388	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

[Signature]

Hullbridge Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Receipts	
180,119.00	Precept	182,941.00
<u>180,119.00</u>		
	Sub Total	<u>182,941.00</u>
	Operating Income	
744.02	Administration/Office	3,376.97
0.00	Premises	109.01
3,760.36	Street Lighting	11.46
-15.00	Christmas Celebrations	0.00
3,407.00	Allotments	3,484.55
1,531.65	Parks & Open Spaces	399.96
113.80	P3	123.00
10,282.34	VAT Data	10,039.55
<u>199,943.17</u>		
	Total Receipts	<u>200,485.50</u>
	Running Costs	
20,933.43	Administration/Office	23,371.77
103,100.59	Staff & Personnel	105,339.04
1,552.56	Premises	7,522.38
0.00	Council	3,619.04
627.75	Grants	575.75
12,850.40	Street Lighting	13,505.36
145.09	Street Furniture	342.34
70.01	Toilets	113.85
3,771.97	Christmas Celebrations	4,436.08
1,094.69	Street Scene	1,435.73
671.00	Health & Safety	391.37
1,395.70	Allotments	2,156.70
0.00	CCTV	990.00
1,839.97	Pooles Lane Car Park	11,937.53
12,003.31	Parks & Open Spaces	16,532.53
7,319.62	VAT Data	9,119.70
<u>167,376.09</u>		
	Total Payments	<u>201,389.17</u>

Hullbridge Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	<u>Receipts and Payments Summary</u>	
117,255.90	Opening Balance	149,822.98
199,943.17	Add Total Receipts(As Above)	200,485.50
317,199.07		350,308.48
167,376.09	Less Total Payments(As Above)	201,389.17
149,822.98	Closing Balance	148,919.31
	These cumulative funds are represented by:	
98,235.39	Current Bank Account	70,253.81
0.00	CLOSED	0.00
0.00	Nationwide	25,001.00
51,337.59	Hampshire Bond 2 YR	53,414.50
250.00	Petty Cash	250.00
0.00	CLOSED	0.00
149,822.98		148,919.31
	Reserve Balances are represented by:	
32,567.08	Current Year Fund	-903.67
45,042.23	General Reserves	77,609.31
5,601.00	EMR - Election Expenses	5,601.00
19,101.00	EMR - Car Park Resurfacing	19,101.00
1,705.00	EMR - Youth Provision	1,705.00
5,560.67	EMR - Replacement VAN	5,560.67
10,000.00	EMR - Village Projects	10,000.00
10,585.00	EMR - Premises/Office Maint	10,585.00
10,750.00	EMR - Tree Maintenance	10,750.00
4,911.00	EMR - CCTV	4,911.00
4,000.00	EMR - Capital Assets	4,000.00
149,822.98		148,919.31

Signed:  (Chairman) NICOLA HARRIS (RFO)



Hullbridge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2022 Unity Trust Account - 20272300	70,253.81
3	31/03/2022 Petty Cash	250.00
5	31/03/2022 Hampshire 2 yr Bond	53,414.50
6	31/03/2022 Nationwide Business Saver	25,001.00
		148,919.31
<u>Receipts not on Bank Statement</u>		
0	31/03/2022 All Receipts Cleared	0.00
		0.00
Closing Balance		148,919.31
<u>All Cash & Bank Accounts</u>		
1	Current Bank Account	70,253.81
3	Petty Cash	250.00
5	Hampshire Bond 2 YR	53,414.50
6	Nationwide	25,001.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	148,919.31

