

ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 31 MARCH 2021
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 Income and Expenditure.

Responsible Financial Officer ANNE-MARIE BATES Date 14/6/2021

I confirm that these accounts are approved by the Council and recorded as council minute reference 30.6 Dated 14/6/2021

Signed on behalf of the above Council (Chair)  Date 14/6/2021

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	119,637	117,256	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2	Annual Precept	164,450	180,119	Total amount of Precept income received in the year
3	Total other receipts	21,707	19,824	Total income or receipts as recorded in the cashbook minus the Precept
4	Staff costs	92,816	101,044	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses
5	Loan interest/Capital repayments	925	859	Total expenditure or payments of capital and interest made during the year on borrowings
6	Total other payments	94,797	65,473	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7	Balances carried forward	117,256	149,823	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total Cash & Investments	117,256	149,823	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9	Total Fixed Assets	398,706	403,425	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10	Total Borrowings	1,165	388	The outstanding capital balances as at 31 March of all loans from third parties (usually 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



Hullbridge Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Receipts	
881.00	Christmas Fayre Income	-15.00
<u>881.00</u>	Sub Total	<u>-15.00</u>
	Operating Income	
169,265.49	Administration/Office	180,863.02
2,710.28	Street Lighting	3,760.36
3,043.66	Allotments	3,407.00
780.00	Parks & Open Spaces	1,531.65
113.80	P3	113.80
9,362.67	VAT Data	10,282.34
<u>186,156.90</u>	Total Receipts	<u>199,943.17</u>
	Running Costs	
25,968.79	Administration/Office	20,933.43
92,933.89	Staff & Personnel	103,100.59
1,537.88	Premises	1,552.56
387.67	Council	0.00
842.25	Grants	627.75
15,341.47	Street Lighting	12,850.40
90.00	Street Furniture	145.09
335.45	Toilets	70.01
20,227.96	Christmas Celebrations	3,771.97
2,651.88	Street Scene	1,094.69
24.25	Health & Safety	671.00
3,089.44	Allotments	1,395.70
315.90	CCTV	0.00
1,129.05	Pooles Lane Car Park	1,839.97
12,122.69	Parks & Open Spaces	12,003.31
35.00	Play Areas	0.00
0.20	Hullbridge Garden Centre	0.00
11,504.59	VAT Data	7,319.62
<u>188,538.36</u>	Total Payments	<u>167,376.09</u>



Hullbridge Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended
31st March 2020

Current Year Ended
31st March 2021

Receipts and Payments Summary

119,637.36	Opening Balance	117,255.90
186,156.90	Add Total Receipts(As Above)	199,943.17
305,794.26		317,199.07
188,538.36	Less Total Payments(As Above)	167,376.09
117,255.90	Closing Balance	149,822.98

These cumulative funds are represented by:

65,668.31	Current Bank Account	98,235.39
0.00	CLOSED	0.00
51,337.59	Hampshire Bond 2 YR	51,337.59
250.00	Petty Cash	250.00
0.00	CLOSED	0.00
117,255.90		149,822.98


Reserve Balances are represented by:

-2,381.46	Current Year Fund	32,567.08
73,082.69	General Reserves	45,042.23
5,601.00	EMR - Election Expenses	5,601.00
14,076.00	EMR - Car Park Resurfacing	19,101.00
1,515.00	EMR - Youth Provision	1,705.00
5,541.67	EMR - Replacement VAN	5,560.67
0.00	EMR - Village Projects	10,000.00
9,151.00	EMR - Premises/Office Maint	10,585.00
7,500.00	EMR - Tree Maintenance	10,750.00
3,170.00	EMR - CCTV	4,911.00
0.00	EMR - Capital Assets	4,000.00
117,255.90		149,822.98

Signed :



(Chairman)



(RFO)



Hullbridge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2021 Unity Trust Account - 20272300	98,235.39
2	31/03/2018 Bank of Ireland CLOSED Jly17	0.00
3	31/03/2021 Petty Cash	250.00
4	31/03/2018 Credit Card Balance	0.00
5	31/03/2021 Hampshire 2 yr Bond	51,337.59
		149,822.98
<u>Receipts not on Bank Statement</u>		
0	31/03/2021 All Receipts Cleared	0.00
		0.00
Closing Balance		149,822.98
<u>All Cash & Bank Accounts</u>		
1	Current Bank Account	98,235.39
2	CLOSED	0.00
3	Petty Cash	250.00
4	CLOSED	0.00
5	Hampshire Bond 2 YR	51,337.59
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	149,822.98

