

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

Current Assets

0	Debtors	1,790	
2,122	VAT Control Account	1,483	
0	Prepayments	12	
120,343	Parish Bank Account	183,129	
92,935	Pavilion Bank Account	0	
106,842	Deposit Account	106,870	
42	Petty Cash - Pavilion	16	
39	Petty Cash - Council	43	
150	Bar Float	150	
0	Credit Card Year End Balance	7	
2,375	Bar Stock Value @ YE	1,189	
324,850			294,688

324,850 Total Assets**294,688**

Current Liabilities

170	Credit Card Year End Balance	0	
3,101	Accruals	2,410	
287	Wages Control	0	
6,265	PAYE	2,394	
121	Pension	0	
9,944			4,804

314,906 Total Assets Less Current Liabilities**289,884**

Represented By

34,154	General Reserves	51,814
29,014	EMR Russet Drive	29,008
40,077	EMR Orchid Drive	40,077
51,822	EMR NEAP	51,822
86,243	EMR Pavilion/MUGA	54,201
11,007	EMR Street Lighting	14,100
4,229	EMR Parish Highways	4,229
40,430	EMR Open Spaces/Play Areas	27,055
3,044	EMR Elections	3,044
33	EMR S106	33
354	EMR Pitch Maintenance	0
3,000	EMR Speed Indicating Device	3,000

27/04/2021

Red Lodge Parish Council

16:06

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

11,500 EMR Sale of Assets

11,500

314,906

289,884

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Red Lodge Parish Council

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Income Summary	
9,590	Events Room Hire	2,503
9,590	Sub Total	2,503
	Operating Income	
145,283	Administration	161,693
30,822	Grants	0
19,041	Pavilion	33,028
17,991	MUGA	9,617
6,876	Events	0
229,602	Total Income	206,840
	Running Costs	
119,824	Administration	93,994
20,107	Grants	17,950
59,800	Open Spaces	15,644
84,866	Pavilion	102,278
2,626	MUGA	1,996
5,977	Events	0
293,199	Total Expenditure	231,862
	General Fund Analysis	
12,786	Opening Balance	34,154
229,602	Plus : Income for Year	206,840
242,388		240,994
293,199	Less : Expenditure for Year	231,862
(50,811)		9,132
(84,965)	Transfers TO / FROM Reserves	(42,682)
34,154	Closing Balance	51,814