

Sturminster Newton Town Council

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Income Summary	
300,645	Precept	341,412
300,645	Sub Total	341,412
	Operating Income	
3,146	Office & Administration	23,961
2,077	Grounds Operations	0
4,193	Sports Pavillion & Facilities	305
191	Car Parks	0
5,387	Cemetery	4,725
9,195	Town Centre	0
0	Open Spaces	15,000
13,379	Agency Agreements	11,000
338,213	Total Income	396,403
	Running Costs	
133,817	Office & Administration	124,753
1,005	Civic & Ceremonial	669
113,858	Grounds Staff Payroll	126,825
6,737	Workshop Premises	1,888
12,948	Grounds Operations	14,213
5,868	Sports Pavillion & Facilities	2,102
492	Town Clock	83
8,487	Play Facilities	1,710
1,866	Gardens & Ornamental	913
815	Car Parks	93
11,464	Public Toilets	9,219
13	Allotments	15
1,370	Cemetery	1,903
1,423	Sturminster Mill	984
3,426	Footway Lighting	1,270
13,851	Town Centre	2,506
4,281	Open Spaces	3,111
2,548	Rights of Way	2,645
3,290	Projects	8,768
327,559	Total Expenditure	303,671
	General Fund Analysis	
73,123	Opening Balance	96,010
338,213	Plus : Income for Year	396,403
411,336		492,414
327,559	Less : Expenditure for Year	303,671
83,777		188,743
0	Transfers TO / FROM Reserves	(12,233)
83,777	Closing Balance	200,976

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
3,322	Debtors	0	
3,644	VAT Control A/c	3,610	
32,842	Current Bank A/c	122,537	
141	Petty Cash	105	
77,013	Bath Building Society	77,196	
76,577	Public Sector Deposit Fund	76,728	
193,539			280,176
193,539	Total Assets		280,176
Current Liabilities			
5,284	Creditors	4	
7,061	Accruals	6,245	
12,345			6,249
181,194	Total Assets Less Current Liabilities		273,926
Represented By			
96,010	General Reserves		179,911
10,379	EMR - Honeymead Fields		0
3,971	EMR - Amenity Lands		0
27,075	EMR - Old Market Walk		0
6,000	EMR - Vehicles Sinking Fund		0
4,000	EMR - Infrastructure Contingen		0
2,000	EMR - Small Projects		0
2,000	EMR - Butts Pond		0
1,302	EMR - Ricketts Lane Car Park		0
2,000	EMR - Coles Close POS		0
5,000	EMR - Skateboard Park		0
3,502	EMR - S106 Safer Cycling Fund		0
7,000	EMR - Community Resource		0
1,581	EMR - Office Reserve		0
2,297	EMR - Amenities Reserve		0
1,000	EMR - Mary Hine Legacy		0
3,000	EMR - 2019/20 Election Costs		0
500	EMR - 2019/20 Trailway Grant		0
500	EMR - 2019/20 Carnival		0
2,077	EMR - 2019/20 Grounds Equip		0
0	EMR - Commuted Sums		39,354

04/08/2021

Sturminster Newton Town Council

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Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

0 EMR - Vehicle Reserve	6,000
0 EMR - Assets & Infrastructure	13,109
0 EMR - Play Equipment	16,297
0 EMR - Office & Administration	3,756
0 EMR - Carnival	500
0 EMR - 21/22 Projects Reserve	15,000

181,194

273,926