

***Hempnall Parish Council Accounts***

***For the year ending 31st March 2021***

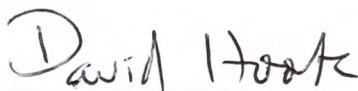
**HEMPNALL PARISH COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

<u>31st March</u>		<u>Notes</u>	<u>31st March</u>
<u>2020</u>			<u>2021</u>
<u>£</u>			<u>£</u>
	<b>INCOME</b>		
17,650.00	Precept		17,850.00
-	Council tax support grant		-
178.78	Interest on investments		69.94
200.00	Recycling receipts		200.00
-	Grants		10,000.00
2,015.00	Loans taken out		-
-	Capital receipts	5	-
150.00	Land rent		150.00
-	Community infrastructure levy		951.27
1,399.50	Football Club rent	6	355.00
175.00	Tennis Club rent	6	175.00
<b><u>21,768.28</u></b>	<b>TOTAL INCOME</b>		<b><u>29,751.21</u></b>
	<b>EXPENDITURE</b>		
1,636.47	General administration		2,644.31
4,053.30	Wages		4,172.83
2,437.33	Grass Cutting & Maintenance		1,468.10
100.00	Village improvements		676.50
3,574.17	Capital spending	1a	203.58
242.27	Street lighting		241.88
473.01	Subscriptions, donations & advertising	9	400.25
725.00	Litter Clearance		750.00
683.00	Playground Maintenance		2,771.22
-	Churchyard Maintenance		-
19.76	Bus shelter maintenance		450.00
18.60	Noticeboard maintenance		416.00
-	War Memorial Maintenance		840.00
500.00	Footpath Maintenance		526.95
-	Village Hall Car Park repair		-
287.40	Dog Bins		294.40
-	Agency services		-
-	Provision for bad & doubtful debts		-
-	Repayment of Loan		-
-	Interest on long term debts		-
1,397.50	Playing Field Users Assn. Expenditure	6	355.00
<b><u>16,147.80</u></b>	<b>TOTAL EXPENDITURE</b>		<b><u>16,211.02</u></b>
	<b>GENERAL FUND</b>		
55,831.30	General fund at beginning of year		64,532.69
21,768.28	Add total income	29,751.21	
(16,147.80)	less total expenditure	(16,211.02)	
5,620.48	Surplus/(Deficit)		13,540.19
3,080.91	Transfers from Earmarked Funds		203.58
0.00	Transfers to Earmarked Funds		(951.27)
0.00	Transfers from/(to) Capital Fund		0.00
<b><u>64,532.69</u></b>	<b>Balance at 31st March 2021</b>		<b><u>77,325.20</u></b>

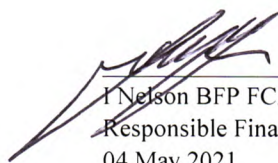
**HEMPNALL PARISH COUNCIL**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2021**

<u>31st March</u> <u>2020</u> £		<u>Notes</u>	<u>31st March</u> <u>2021</u> £	£
	<b>LONG TERM ASSETS</b>			
5,000.00	Investments - National Savings Bonds			5,000.00
-	Long term debtors			-
<u>5,000.00</u>				<u>5,000.00</u>
	<b>CURRENT ASSETS</b>			
-	Stocks and stores		-	-
-	Work in progress		-	-
544.25	Debtors (Net of provisions)	4	450.00	
355.00	Payments in advance		-	
1,478.21	V.A.T. recoverable	4	1,072.82	
-	Temporary lending		-	
57,534.43	Cash at bank and in hand		73,283.98	
<u>59,911.89</u>				74,806.80
<u>64,911.89</u>	<b>TOTAL ASSETS</b>			<u>79,806.80</u>
	<b>CURRENT LIABILITIES</b>			
204.20	Creditors		1,558.92	
175.00	Receipts in Advance		175.00	
-	Temporary borrowing		-	
-	Bank overdrawn		-	
<u>379.20</u>				1,733.92
<u>64,532.69</u>	<b>NET ASSETS</b>			<u>78,072.88</u>
	<b>REPRESENTED BY:</b>			
-	General Fund - Earmarked	6		747.69
64,532.69	General Fund - Not Earmarked			77,325.20
<u>64,532.69</u>				<u>78,072.88</u>
-	Capital Reserve	5		-
<u>64,532.69</u>				<u>78,072.88</u>

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects it's income and expenditure during the year.



D Hook  
Chairman  
04 May 2021



I Nelson BFP FCA CF CLCA  
Responsible Financial Officer  
04 May 2021

**HEMPNALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**  
**SUPPORTING NOTES**

**1. ASSETS**

a) During the year the following assets were purchased at the cost shown:

	<b>Cost £</b>
Dog Bin	203.58
	<hr/>
	203.58
	<hr/>

b) There were no assets disposed of during the year.

c) The following assets were held at the year end

**COMMUNITY ASSETS**

	<b>Year</b>	<b>Cost £</b>
Recreation ground & Children's play equipment		-
Two bus shelters	62	-
War memorial		-
Basketball Court & Net	99/00	537.01
Storage Container on Playing field	01/02	212.00
Four salt bins		523.13
Recycled seat		140.00
Motorised Roller		500.00
Tractor drawn chain harrow		100.00
Seat - play area		94.50
Village hall car park litter bin	99/00	50.00
Parish Seal		?
Notice Board		426.00
Garage No1		-
Steel Container for Playing field		-
Wooden Bench on Playing field	03/4	402.38
Streetlights	04/05	5,322.00
Youth Shelter	05/06	5,045.00
Dog Bin - The Street	05/06	117.25
4 x Children's Spring play items	06/07	2,735.40
Table/bench in play area	07/08/09	660.00
Steel Container for Playing field	07/08	700.00
Dog Bin - Swan Meadow footpath	08/09	132.20
Restriction sign on playing field	09/10	168.00
Metal Dog Bin - Village Hall Car Park	09/10	100.00
Printer	10/11	118.29
Metal Dog Bin - Krons area	10/11	136.41
Bench - R Youngman	12/13	370.66
SAM 2 Traffic sign	14/15	563.17
Harrow	15/16	229.17
Planning fee for play area improvements	15/16	97.50
Projector	15/16	52.38
Footpath north of tennis court	16/17	1,600.00
<b>Subtotal carried to next page</b>		<hr/> <b>21,132.45</b>



**HEMPNALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**  
**SUPPORTING NOTES**

	<b>Year</b>	<b>Cost £</b>
<b>Subtotal carried from previous page</b>		<b>21,132.45</b>
Muga	16/18/19	29,886.00
Computer	18/19	366.82
SAM2 + brackets	17/18/19	3,214.13
Computer	19/20	374.37
SAM2 + brackets	19/20	3,200.00
Dog Bin	20/21	203.58
		<hr/>
		<b>58,377.35</b>
<b>OTHER FIXED ASSETS</b>		
Land at Hugmore Corner		-
Piece of land at Lower Farm - rented out		10.00
		<hr/>

The basis of valuation of the assets is historical cost where known with the exception of the land & buildings which are valued at Nil.

## **2. LEASES**

The Council did not have any commitments under leases at the year end.

## **3. BORROWINGS**

The Council did not have any borrowings at the year end.

## **4. DEBTS OUTSTANDING**

The debt of £1,072.82 outstanding at the year end relating to V.A.T. reclaimable which was between 1 and 3 months old. Debtors is £450. for land rental which is greater than 3 months old.

## **5. CAPITAL RESERVES**

	<b>£</b>
Movements on capital reserve :	
Opening balance	-
Capital receipts in the year	-
Less amount used to finance capital expenditure	-
Balance at year end	<hr/>
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The capital reserve represents the amount of money available within the Council's fund balance that can only be used to finance capital expenditure.

**HEMPNALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**  
**SUPPORTING NOTES**

**6. EARMARKED RESERVES**

Earmarked reserves represent the amount of money within the Council's fund balance that has been set aside for specific purposes.

	<b>Community Infrastructure Levy</b>
	<b>£</b>
Movements on the Earmarked Reserve	
Opening Balance	-
Increase in funds in the year	951.27
Less amount utilised within the year	(203.58)
Balance at the year end	<u>747.69</u>

The Community Infrastructure Levy is an earmarked reserve to be used on infrastructure needed to support the development of the area of Hempnall.

**7. TENANCIES**

During the year the following tenancies were held :

***Council as Landlord :***

<b>Tenant</b>	<b>Property</b>	<b>Rent p.a. £</b>
Mr. John Godard	Land at Lower Farm	Non Repairing <u>150.00</u>

***Council as tenant :***

The Council held no tenancies during the year.

<b>Payee</b>	<b>Nature of payment</b>	<b>£</b>
		<u>-</u>

**8. AGENCY WORK**

During the year the Council did not undertake any agency work on behalf of other authorities.

**HEMPNALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**  
**SUPPORTING NOTES**

**9. ADVERTISING AND PUBLICITY**

The following costs for advertising and publicity were incurred during the year :

	£
Recruitment advertising	-
Other advertising	-
Publicity - Parish magazine	60.00
	<u>60.00</u>

**10. CONTINGENT LIABILITIES**

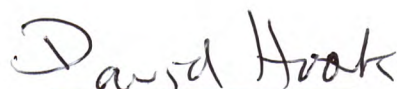
The Council is not aware of any contingent liabilities that exist at the year end and consequently no provision has been made.

**11. PENSIONS**

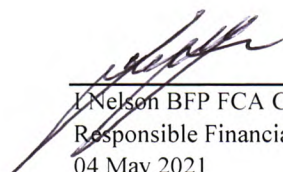
The Council does not operate or contribute to any pension schemes.

**12. APPROVED EXPENDITURE**

These was none at the year end.



D Hook  
Chairman  
04 May 2021



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Responsible Financial Officer  
04 May 2021