

## Balance Sheet as at 30th November 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
<b>Current Assets</b>			
5,901	Debtors	0	
1,323	Other Debtors	0	
19,369	VAT Control	2,666	
64,662	Current Bank A/c	247,405	
184,965	Tracker A/C	184,973	
<u>276,219</u>			<u>435,043</u>
<b>276,219</b>	<b>Total Assets</b>		<b>435,043</b>
<b>Current Liabilities</b>			
4,183	Creditors	0	
200	Receipts In Advance	0	
3,744	Accruals	0	
35	Allotment Key Deposits	50	
1,247	COVID Support Grant Fund	1,247	
<u>9,409</u>			<u>1,297</u>
<b>266,809</b>	<b>Total Assets Less Current Liabilities</b>		<b>433,746</b>
<b>Represented By</b>			
55,809	General Reserves		244,876
61,000	EMR CC Project Fund		46,745
150,000	EMR PWLB - CC		142,126
<u>266,809</u>			<u>433,746</u>

The above statement represents fairly the financial position of the authority as at 30th November 2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : \_\_\_\_\_

Signed :

Responsible  
Financial  
Officer

Date : \_\_\_\_\_

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
325 EMR Temporary Accommodation	0.00		0.00
330 EMR CC Project Fund	61,000.00	-14,255.23	46,744.77
335 EMR PWLB - CC	150,000.00	-7,874.46	142,125.54
	<u>211,000.00</u>	<u>-22,129.69</u>	<u>188,870.31</u>

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
4000 Salaries	34,628	100,000	65,372		65,372	34.6%	
4010 Contract Staff	16,696	0	(16,696)		(16,696)	0.0%	
4065 Staff Expenses	16	0	(16)		(16)	0.0%	
4070 Member's Expenses	13	200	187		187	6.4%	
4090 Insurance	4,637	5,300	663		663	87.5%	
4100 Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
4105 PWLB - CC Loan Repayment	7,874	0	(7,874)		(7,874)	0.0%	7,874
4110 Stationery	269	500	231		231	53.7%	
4120 Postage	8	55	47		47	14.4%	
4130 Printing/ Computer	578	2,400	1,822		1,822	24.1%	
4140 Phone	583	1,000	417		417	58.3%	
4150 Payroll Company Costs	378	1,200	822		822	31.5%	
4170 Training	1,063	1,400	337		337	75.9%	
4180 Audit and Election	9,377	6,300	(3,077)		(3,077)	148.8%	
4190 Contingency	1,754	5,000	3,246		3,246	35.1%	
4200 Subscription	229	1,500	1,271		1,271	15.3%	
4390 Miscellaneous - Admin	932	2,000	1,068		1,068	46.6%	
Administration :- Indirect Expenditure	<u>81,027</u>	<u>130,836</u>	<u>49,810</u>	<u>0</u>	<u>49,810</u>	<u>61.9%</u>	<u>7,874</u>
<b>Net Expenditure</b>	<u>(81,027)</u>	<u>(130,836)</u>	<u>(49,810)</u>				
6000 plus Transfer from EMR	7,874						
<b>Movement to/(from) Gen Reserve</b>	<u>(73,152)</u>						
<b>120 Street Lighting</b>							
4410 Electricity NPower	4,303	8,800	4,497		4,497	48.9%	
Street Lighting :- Indirect Expenditure	<u>4,303</u>	<u>8,800</u>	<u>4,497</u>	<u>0</u>	<u>4,497</u>	<u>48.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(4,303)</u>	<u>(8,800)</u>	<u>(4,497)</u>				
<b>140 Eurobins/Dog Bins</b>							
4230 Dog Bins Emptying	0	2,500	2,500		2,500	0.0%	
4250 Eurobins	1,522	3,600	2,078		2,078	42.3%	
Eurobins/Dog Bins :- Indirect Expenditure	<u>1,522</u>	<u>6,100</u>	<u>4,578</u>	<u>0</u>	<u>4,578</u>	<u>25.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,522)</u>	<u>(6,100)</u>	<u>(4,578)</u>				
<b>160 Premises</b>							
4300 Premises: Repairs and Maintena	6,096	40,000	33,904		33,904	15.2%	
4315 Electrical Contractor	1,677	3,600	1,923		1,923	46.6%	

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4325 Utilities	2,408	3,100	692		692	77.7%	
4330 Office Cleaner	396	1,000	604		604	39.6%	
4345 Cafe Bins and Toilets	2,317	4,200	1,883		1,883	55.2%	
<b>Premises :- Indirect Expenditure</b>	<b>12,895</b>	<b>51,900</b>	<b>39,005</b>	<b>0</b>	<b>39,005</b>	<b>24.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,895)</b>	<b>(51,900)</b>	<b>(39,005)</b>				
<u>180 Grounds Maintenance</u>							
4360 Annual G.M. Contract	10,100	17,315	7,215		7,215	58.3%	
4362 G.M. Ad Hoc and Footpaths	1,886	17,000	15,114		15,114	11.1%	
4363 G.M Devolved Services	2,000	2,000	0		0	100.0%	
4365 Park Landscaping	0	3,000	3,000		3,000	0.0%	
4367 Churchyard Maintenance	0	2,500	2,500		2,500	0.0%	
4400 Lampost Replacement	0	10,000	10,000		10,000	0.0%	
<b>Grounds Maintenance :- Indirect Expenditure</b>	<b>13,987</b>	<b>51,815</b>	<b>37,828</b>	<b>0</b>	<b>37,828</b>	<b>27.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,987)</b>	<b>(51,815)</b>	<b>(37,828)</b>				
<u>220 Section 137</u>							
4450 Section 137	20	1,000	980		980	2.0%	
<b>Section 137 :- Indirect Expenditure</b>	<b>20</b>	<b>1,000</b>	<b>980</b>	<b>0</b>	<b>980</b>	<b>2.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20)</b>	<b>(1,000)</b>	<b>(980)</b>				
<u>240 Projects</u>							
1079 S106 Grants	30,256	0	(30,256)			0.0%	
<b>Projects :- Income</b>	<b>30,256</b>	<b>0</b>	<b>(30,256)</b>				<b>0</b>
10 Programmes: Play/Village/Commu	12,764	17,000	4,236		4,236	75.1%	
<b>Projects :- Indirect Expenditure</b>	<b>12,764</b>	<b>17,000</b>	<b>4,236</b>	<b>0</b>	<b>4,236</b>	<b>75.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>17,491</b>	<b>(17,000)</b>	<b>(34,491)</b>				
<u>250 Community Centre Project</u>							
1079 S106 Grants	16,378	0	(16,378)			0.0%	
<b>Community Centre Project :- Income</b>	<b>16,378</b>	<b>0</b>	<b>(16,378)</b>				<b>0</b>
4305 S106 Expenditure	821	0	(821)		(821)	0.0%	
4320 S106 Community Centre	9,117	0	(9,117)		(9,117)	0.0%	
4321 Community Centre	29,867	0	(29,867)		(29,867)	0.0%	14,255
<b>Community Centre Project :- Indirect Expenditure</b>	<b>39,805</b>	<b>0</b>	<b>(39,805)</b>	<b>0</b>	<b>(39,805)</b>		<b>14,255</b>
<b>Net Income over Expenditure</b>	<b>(23,428)</b>	<b>0</b>	<b>23,428</b>				
6000 plus Transfer from EMR	14,255						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,172)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>260 Planning</b>							
4460 Planning Committee	0	25,000	25,000		25,000	0.0%	
Planning :- Indirect Expenditure	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>		<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(25,000)</u>	<u>(25,000)</u>				
<b>280 Income</b>							
1076 Precept	260,550	260,550	0			100.0%	
1078 Grants Received	5,462	0	(5,462)			0.0%	
1080 Sponsorship & Donations	4,792	7,500	2,708			63.9%	
1090 Interest Received	9	0	(9)			0.0%	
1100 Miscellaneous Income	(92)	1	93			(9155.0)	
1120 Cafe Base Rent	5,833	10,000	4,167			58.3%	
1130 Cafe Turnover rent	4,667	8,000	3,333			58.3%	
1140 Football permits	0	3,100	3,100			0.0%	
1145 All Weather Pitch Income	0	600	600			0.0%	
1150 Other Park Permits	1,720	800	(920)			215.0%	
1160 Burials	3,592	1,500	(2,092)			239.5%	
1170 Allotments	93	400	307			23.3%	
Income :- Income	<u>286,627</u>	<u>292,451</u>	<u>5,824</u>			<u>98.0%</u>	<u>0</u>
<b>Net Income</b>	<u>286,627</u>	<u>292,451</u>	<u>5,824</u>				
<b>Grand Totals:- Income</b>	<b>333,260</b>	<b>292,451</b>	<b>(40,809)</b>			<b>114.0%</b>	
Expenditure	<b>166,323</b>	<b>292,451</b>	<b>126,128</b>	<b>0</b>	<b>126,128</b>	<b>56.9%</b>	
<b>Net Income over Expenditure</b>	<u>166,937</u>	<u>0</u>	<u>(166,937)</u>				
plus Transfer from EMR	<b>22,130</b>						
<b>Movement to/(from) Gen Reserve</b>	<u>189,067</u>						