Balance Sheet as at 31st March 2021

Assets Cash at Bank 113,778 Current Account Payments in Advance 2,168 Insurance - Village Hall O Other O 1,836 Sundry Debtors Less O Trade Creditors O Receipts in advance 2,652 Add Excess Income over Expenditure O Less Excess Expenditure over Income 117,782 Total 110,000 Long Term Savings Account 1 110,000 Long Term Savings Account 2 110,000 1	RESTATED 2019/2020 £		2020/2021 £
Cash at Bank 113,778 Current Account 142,879 Payments in Advance 2,168 Insurance - Village Hall 2,130 0 Other 0 1,836 Sundry Debtors 1,123 Less 0 Trade Creditors 96 0 Receipts in advance 0 Represented By: 115,130 Balance at 1st April 117,782 2,652 Add Excess Income over Expenditure 28,254 0 Less Excess Expenditure over Income 0 117,782 Total 146,036 85,000 Long Term Savings Account 1 85,000 110,000 Long Term Savings Account 2 110,000 312,782 341,036 Reserves 62,650 General Reserve 26,662 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 21,036 1,036 Christmas Tree Reserve 0 1,000 Planning Reserve 0 0 Village Hall Reserve 0 0 Village Centre Accessibility 10,727	~	Accate	~
113,778 Current Account			
Payments in Advance 2,168 Insurance - Village Hall 2,130 0 Other 0 1,836 Sundry Debtors 1,123 Less 0 Trade Creditors 96 0 Receipts in advance 0 117,782 Total 146,036	113.778		142.879
2,168 Insurance - Village Hall 2,130 0 Other 0 1,836 Sundry Debtors 1,123 Less 1 0 Trade Creditors 96 0 Receipts in advance 0 Represented By: 115,130 Balance at 1st April 117,782 2,652 Add Excess Income over Expenditure 28,254 0 Less Excess Expenditure over Income 0 117,782 Total 146,036 85,000 Long Term Savings Account 1 85,000 110,000 Long Term Savings Account 2 110,000 312,782 341,036 Reserves 62,650 General Reserve 26,662 26,235 Asset Replacement Reserve 25,000 26,557 Stables Lane Reserve 26,562 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 1,036 5,253 Amenity Space Development Reserve 0 0 Village Hall Reserve 0 0 Village Centre Accessibility 10,727	,		,
0 Other 0 1,836 Sundry Debtors 1,123 Less 0 0 Trade Creditors 96 0 Receipts in advance 0 Represented By: 115,130 Balance at 1st April 117,782 2,652 Add Excess Income over Expenditure 28,254 0 Less Excess Expenditure over Income 0 117,782 Total 146,036 85,000 Long Term Savings Account 1 85,000 110,000 Long Term Savings Account 2 110,000 312,782 341,036 Reserves 62,650 General Reserve 26,685 26,235 Asset Replacement Reserve 26,562 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 1,036 5,253 Amenity Space Development Reserve 0 1,000 Planning Reserve 0 0 Village Hall Reserve 0 0 Village Centre Accessibility 10,727	2,168	•	2,130
Less 0 Trade Creditors 96 0 Receipts in advance 0 Represented By: 115,130 Balance at 1st April 117,782 2,652 Add Excess Income over Expenditure 28,254 0 Less Excess Expenditure over Income 0 117,782 Total 146,036 85,000 Long Term Savings Account 1 85,000 110,000 Long Term Savings Account 2 110,000 Reserves 62,650 General Reserve 66,685 26,235 Asset Replacement Reserve 25,000 26,537 Stables Lane Reserve 26,562 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 1,036 5,253 Amenity Space Development Reserve 0 1,000 Planning Reserve 0 0 Village Hall Reserve 0 0 Village Centre Accessibility 10,727	•	S .	
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117,782 Total 146,036		Less	
Total 146,036 Represented By: 115,130 Balance at 1st April 117,782 2,652 Add Excess Income over Expenditure 28,254 0 Less Excess Expenditure over Income 0 117,782 Total 146,036 85,000 Long Term Savings Account 1 85,000 110,000 Long Term Savings Account 2 110,000 312,782 341,036 Reserves 62,650 General Reserve 66,685 26,235 Asset Replacement Reserve 25,000 26,537 Stables Lane Reserve 26,562 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 1,036 5,253 Amenity Space Development Reserve 0 1,000 Planning Reserve 0 Village Hall Reserve 0 0 Village Centre Accessibility 10,727 117,727	0	Trade Creditors	96
Represented By: 115,130 Balance at 1st April 117,782 2,652 Add Excess Income over Expenditure 28,254 0 Less Excess Expenditure over Income 0 117,782 Total 146,036 85,000 Long Term Savings Account 1 85,000 110,000 Long Term Savings Account 2 110,000 312,782 341,036 Reserves 62,650 General Reserve 26,235 Asset Replacement Reserve 26,537 Stables Lane Reserve 26,562 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 1,036 5,253 Amenity Space Development Reserve 0 1,000 Planning Reserve 0 0 Village Hall Reserve 0 0 Village Centre Accessibility 10,727 10 10 10 10 10 10 10 1	0	Receipts in advance	0
115,130 Balance at 1st April 117,782 2,652 Add Excess Income over Expenditure 28,254 0 Less Excess Expenditure over Income 0 117,782 Total 146,036 85,000 Long Term Savings Account 1 85,000 110,000 Long Term Savings Account 2 110,000 312,782 341,036 Reserves 62,650 General Reserve 66,685 26,235 Asset Replacement Reserve 25,000 26,537 Stables Lane Reserve 26,562 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 1,036 5,253 Amenity Space Development Reserve 0 1,000 Planning Reserve 0 0 Village Hall Reserve 0 0 Village Centre Accessibility 10,727	117,782	Total	146,036
115,130 Balance at 1st April 117,782 2,652 Add Excess Income over Expenditure 28,254 0 Less Excess Expenditure over Income 0 117,782 Total 146,036 85,000 Long Term Savings Account 1 85,000 110,000 Long Term Savings Account 2 110,000 312,782 341,036 Reserves 62,650 General Reserve 66,685 26,235 Asset Replacement Reserve 25,000 26,537 Stables Lane Reserve 26,562 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 1,036 5,253 Amenity Space Development Reserve 0 1,000 Planning Reserve 0 0 Village Hall Reserve 0 0 Village Centre Accessibility 10,727			
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117,782 Total 146,036			28,254
85,000 Long Term Savings Account 1 85,000 110,000 Long Term Savings Account 2 110,000 312,782 341,036 Reserves 62,650 General Reserve 66,685 26,235 Asset Replacement Reserve 25,000 26,537 Stables Lane Reserve 26,562 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 1,036 5,253 Amenity Space Development Reserve 0 1,000 Planning Reserve 0 Village Hall Reserve 0 Village Centre Accessibility 10,727	0	Less Excess Expenditure over Income	0
110,000 Long Term Savings Account 2	117,782	Total	146,036
110,000 Long Term Savings Account 2			
Reserves 62,650 General Reserve 66,685 26,235 Asset Replacement Reserve 25,000 26,537 Stables Lane Reserve 26,562 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 1,036 5,253 Amenity Space Development Reserve 0 1,000 Planning Reserve 0 0 Village Hall Reserve 0 0 Village Centre Accessibility 10,727		3	
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62,650 General Reserve 66,685 26,235 Asset Replacement Reserve 25,000 26,537 Stables Lane Reserve 26,562 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 1,036 5,253 Amenity Space Development Reserve 0 1,000 Planning Reserve 0 0 Village Hall Reserve 0 10,727	312,782		341,036
62,650 General Reserve 66,685 26,235 Asset Replacement Reserve 25,000 26,537 Stables Lane Reserve 26,562 190,071 Church Fields POS Reserve 211,026 1,036 Christmas Tree Reserve 1,036 5,253 Amenity Space Development Reserve 0 1,000 Planning Reserve 0 0 Village Hall Reserve 0 10,727		Reserves	
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1,000 Planning Reserve 0 0 Village Hall Reserve 0 0 Village Centre Accessibility 10,727	•		
0 Village Hall Reserve 0 0 Village Centre Accessibility 10,727	5,253	Amenity Space Development Reserve	0
0 Village Centre Accessibility 10,727	1,000	Planning Reserve	0
	0	Village Hall Reserve	0
312,782 Total 341,036	0	Village Centre Accessibility	10,727
	312,782	Total	341,036

Bank Reconciliation

Financial Year Ending 31st March 2021

Prepared by Deborah Marshall (Clerk/RFO) Da	ate	27th April 2021		
Balance per bank statements as at 31st March 2021				
Current Account (Nat West)		£ 142,878.66		
C a C (,		
Less Unpresented Cheques at 31st March 2021		0.00		
Add Unbanked cash at 31st March 2021		0.00		
		0.00		
Net balance as at 31st March 2021	-	142,878.66		
The net balance reconciles to the Cash Book (income and expenditure account) for the year as follows:				
Cash Book		£		
Opening Balance 1st April 2020		113,778.00		
Add Receipts in the year		108,685.28		
Less Payments in the year		79,584.62		
Closing balance per Cash Book as at 31st March 2021	-	142,878.66		
Long Term Savings (Classified as long term investr	ments)			
Cambridge & Counties		85,000.00		
Nationwide Building Society		110,000.00		
	-	195,000.00		

Income and Expenditure Account Year Ended 31st March 2021

2019/2020 (Restated) £	2020/2021 £
Income	
51,160 Precept	52,673
1,444 LCTS grant	1,467
0 CIL Monies	935
0 S106 Monies	30,000
0 Savings Account Interest	2,352
781 Allotment rents	825
230 Newsletter advertisements	0
1,382 Stables Lane Playing Fields	1,230
11,153 Donations/grants/sponsorship	12,056
0 Christmas trees	0
300 Insurance contributions	305
2,567 Insurance Claims	0
69,017	101843.00
Expenditure	10101010
7,994 Clerical Costs	9,035
3,266 General Administration	2,037
104 Annual Newsletter	104
803 Subscriptions	818
600 Audit Fees	500
1,239 Insurances	806
5,880 Playing Fields Maintenance	4,414
2,547 Village Hall	2,649
2,803 Section 137	1,870
151 Allotments	2,807
13,905 Open Spaces & Riverside	15,273
547 Equipment	67
Village Hall Toilet Refurbishment	8,148
11,890 Stables Lane Park	4,716
13,571 Church Fields Improvements	9,445
0 Sports Club Business Rates Grants	10,000
0 Christmas Trees/Lights	900
1,065 Amenity Space Development	0
66,365	73589.00
-2,652 Excess Income over Expenditure	-28,254
0 Excess Expenditure over Income	0.00

2019/2020 £	2020/2021 £	
Appropriations to/(from) Reserves		
-547 Asset Replacement Reserve	-£1,235.00	
2,275 Stables Lane Improvement Reserve	£25.00	
0 Christmas Tree Reserve	£0.00	
-11,486 Church Fields POS	£20,955.00	
-1,065 Amenity space development	-£5,253.48	
0 Planning	-£1,000.00	
0 Village Hall Reserve	£0.00	
Village Centre Accessibility	£10,727.00	
13,475 General Reserve	£4,035.48	

2,652	28,254
2,002	20,204

Signed Signed

CHAIRMAN RESPONSIBLE FINANCIAL OFFICER

Dated 17/05/2021

Accounts for the year ended 31st March 2021

Supporting Statement

Assets

		£	
	Movements in the year		
a)	During the year, the following assets were purchased:		
,	Car Park Hoops	1,530	
	Christmas Tree Lights	387	
	4 x outdoor bins	787	
		2,704	
		,	
b)	The following assets were disposed of: None		
,			
c)	At 31st March, the following assets were held		
	Community Assets		
		£	
	Playing Field	1	
	Deepdale Woods/Jackdaw Crag	1	
	Riverside Meadow	1	
	Land on Abbey Estate	1	
	Land on Chestnut Grove	1	
	Riverside Lane (Holgate Lane to Deepdale)	1	
	Clarendon Gardens	1	
	Church Fields POS	1	
	Village Hall	1,961,929	
	Skateboard Equipment, Deepdale Community Centre	24,593	
	Street Furniture	74,567	
	Outdoor Gym Equipment	13,526	
	Play Equipment	18,271	
	Perimeter Fencing Stables Lane	15,810	
	11 Cast Iron Heritage Trail Plaques	3,458	
	Defibrillators	5,000	
	Goal Posts	1,200	
	Christmas Lights	1,221	
		2,119,583	

The basis of valuation of these assets is replacement/insurance value, with the exception of Community Land, which is valued at NIL

Borrowings

At the close of business on 31st March 2021, there were **no** loans to the Council outstanding

Leases

At 31st March 2020, there were no leases in operation

Debts outstanding

Less than 3 months old £1,123

6 to 12 months old None Over 12 months old None

Tenancies

During the year the following new tenancies were entered into:

Council as Landlord None Council as Tenant None Leeds City Council None

Section 137 Payments

S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.32 per head of the electorate for the benefit of the people in the parish on activities not specifically authorised by the powers. The limit for the Council in the year ended 31st March 2021 was £29,586

Agency Work

During the year, the Council undertook **no** agency work on behalf of other authorities

Advertising and Publicity

The following costs were incurred during the year

Annual Parish Newsletter £104

Contingent Liabilities

The Council's accounts for the year 2020/2021 do not include provision for contingent liabilities, as no contingent liabilities are known.

Pensions

Not applicable