

# BOSTON SPA PARISH COUNCIL

## Balance Sheet as at 31st March 2021

| <b>RESTATED</b>  |                                     |  | <b>2020/2021</b> |
|------------------|-------------------------------------|--|------------------|
| <b>2019/2020</b> |                                     |  |                  |
| <b>£</b>         |                                     |  | <b>£</b>         |
|                  | <b>Assets</b>                       |  |                  |
|                  | Cash at Bank                        |  |                  |
| 113,778          | Current Account                     |  | 142,879          |
|                  | <b>Payments in Advance</b>          |  |                  |
| 2,168            | Insurance - Village Hall            |  | 2,130            |
| 0                | Other                               |  | 0                |
| 1,836            | Sundry Debtors                      |  | 1,123            |
|                  | <b>Less</b>                         |  |                  |
| 0                | Trade Creditors                     |  | 96               |
| 0                | Receipts in advance                 |  | 0                |
| <u>117,782</u>   | <b>Total</b>                        |  | <u>146,036</u>   |
|                  | <b>Represented By:</b>              |  |                  |
| 115,130          | Balance at 1st April                |  | 117,782          |
| 2,652            | Add Excess Income over Expenditure  |  | 28,254           |
| 0                | Less Excess Expenditure over Income |  | 0                |
| <u>117,782</u>   | <b>Total</b>                        |  | <u>146,036</u>   |
|                  |                                     |  |                  |
| 85,000           | Long Term Savings Account 1         |  | 85,000           |
| 110,000          | Long Term Savings Account 2         |  | 110,000          |
| <u>312,782</u>   |                                     |  | <u>341,036</u>   |
|                  | <b>Reserves</b>                     |  |                  |
| 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           |
| <u>312,782</u>   | <b>Total</b>                        |  | <u>341,036</u>   |



## BOSTON SPA PARISH COUNCIL

### Income and Expenditure Account Year Ended 31st March 2021

| 2019/2020 (Restated)                  | 2020/2021        |
|---------------------------------------|------------------|
| £                                     | £                |
| <b>Income</b>                         |                  |
| 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                |
| <b>69,017</b>                         | <b>101843.00</b> |
| <b>Expenditure</b>                    |                  |
| 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               |
| 0 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                |
| <b>66,365</b>                         | <b>73589.00</b>  |
| -2,652 Excess Income over Expenditure | -28,254          |
| 0 Excess Expenditure over Income      | 0.00             |

2019/2020

£

**Appropriations to/(from) Reserves**

-547 Asset Replacement Reserve  
 2,275 Stables Lane Improvement Reserve  
 0 Christmas Tree Reserve  
 -11,486 Church Fields POS  
 -1,065 Amenity space development  
 0 Planning  
 0 Village Hall Reserve  
 0 Village Centre Accessibility  
 13,475 General Reserve

**2,652**

2020/2021

£

-£1,235.00  
 £25.00  
 £0.00  
 £20,955.00  
 -£5,253.48  
 -£1,000.00  
 £0.00  
 £10,727.00  
 £4,035.48

**28,254**

Signed

*NT Bl*

.....  
**CHAIRMAN**

Signed

*DMare*

.....  
**RESPONSIBLE FINANCIAL OFFICER**

Dated

17/05/2021

## BOSTON SPA PARISH COUNCIL

### 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   |
|  | <hr/> |
|  | 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     |
|   | <hr/>     |
|   | 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