

BOSTON SPA PARISH COUNCIL

Income and Expenditure Account Year Ended 31st March 2022

2020/2021		2021/2022
£		£
	Income	
52,673	Precept	53,800
1,467	LCTS grant	1,540
935	CIL Monies	40,610
30,000	S106 Monies	0
2,352	Savings Account Interest	2,195
825	Allotment rents	812
0	Newsletter advertisements	260
1,230	Stables Lane Playing Fields	2,585
12,056	Donations/grants/sponsorship	82,928
0	Christmas trees	0
305	Insurance contributions	300
101,843		185,030
	Expenditure	
9,035	Clerical Costs	11,316
2,037	General Administration	1,454
104	Annual Newsletter	197
818	Subscriptions	838
500	Audit Fees	600
806	Insurances	1,117
4,414	Playing Fields Maintenance	4,892
2,649	Village Hall	2,961
1,870	Section 137	3,402
2,807	Allotments	59
15,273	Open Spaces & Riverside	16,930
67	Equipment	249
8,148	Village Hall Toilet Refurbishment	0
4,716	Stables Lane Park	90,839
9,445	Church Fields Improvements	10
10,000	Sports Club Business Rates Grants	0
900	Christmas Trees/Lights	0
0	Bus Shelter	320
73,589		135,184
-28,254	Excess Income over Expenditure	-49,846
0	Excess Expenditure over Income	0.00

2020/2021

£

Appropriations to/(from) Reserves	
-1,235	Asset Replacement Reserve
25	Stables Lane Improvement Reserve
0	Christmas Tree Reserve
20,955	Church Fields POS
-5,253	Amenity space development
-1,000	Planning
10,727	Village Centre Accessibility
0	Bus Shelter Reserve
0	Village Centre Plan Reserve
4,035	General Reserve

28,254

Signed

CHAIRMAN



2021/2022

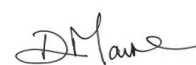
£

		0
		1,392
		0
		-10
		0
		0
		0
		25,005
		40,610
		-17,151

49,846

Signed

RESPONSIBLE FINANCIAL OFFICER



Dated

16/05/2022

BOSTON SPA PARISH COUNCIL

Balance Sheet as at 31st March 2022

2020/2021 £		2021/2022 £
	Assets	
	Cash at Bank	
142,879	Current Account	194,418
	Payments in Advance	
2,130	Insurance - Village Hall	0
0	Other	0
1,123	Sundry Debtors	1,464
	Less	
96	Trade Creditors	0
0	Receipts in advance	0
<u>146,036</u>	Total	<u>195,882</u>
	Represented By:	
117,782	Balance at 1st April	146,036
28,254	Add Excess Income over Expenditure	49,846
0	Less Excess Expenditure over Income	0
<u>146,036</u>	Total	<u>195,882</u>
	85,000 Long Term Savings Account 1	85,000
	110,000 Long Term Savings Account 2	110,000
<u>341,036</u>		<u>390,882</u>
	Reserves	
66,685	General Reserve	49,535
25,000	Asset Replacement Reserve	25,000
26,562	Stables Lane Reserve	27,954
211,026	Church Fields POS Reserve	211,016
1,036	Christmas Tree Reserve	1,036
10,727	Village Centre Accessibility	10,726
0	Village Centre Plan	40,610
0	Bus Shelter Reserve	25,005
<u>341,036</u>	Total	<u>390,882</u>

BOSTON SPA PARISH COUNCIL

Accounts for the year ended 31st March 2022

Supporting Statement

Assets

	£
Movements in the year	
a) During the year, the following assets were purchased:	
2 x BBQs	754
Junior Play Equipment	80,000
Metal Park/Farm Gate	780
Colour printer	249
Oak and Glass Bus Shelter	4,475
	86,258

b) The following assets were disposed of: None
The ownership of the Village Hall was handed over to the Village Hall CIO

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
Skateboard Equipment, Deepdale Community Centre	26,092
Oak and Glass Bus Shelter	4,815
Street Furniture	79,108
Outdoor Gym Equipment	14,351
Infant Play Equipment	19,386
Junior Play Equipment	82,395
Perimeter Fencing Stables Lane	16,773
Steel Gate	780
11 Cast Iron Heritage Trail Plaques	3,665
2 x Steel BBQ's	1,236
Defibrillators	5,300
Goal Posts	1,272
Christmas Lights	1,294
	256,475

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 2022, there were **no** loans to the Council outstanding

Leases

At 31st March 2022, there were **no** leases in operation

Debts outstanding

Less than 3 months old	£1,464
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 £8.41 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 2022 was £30,167

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	£198
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Contingent Liabilities

The Council's accounts for the year 2021/2022 do not include provision for contingent liabilities, as no contingent liabilities are known.

Pensions

Not applicable

BOSTON SPA PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2022

Prepared by Deborah Marshall (Clerk/RFO) Date 20th April 2022

Balance per bank statements as at 31st March 2022

	£
Current Account (Nat West)	194,418.43
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 194,418.43

The net balance reconciles to the Cash Book (income and expenditure account) for the year as follows:

Cash Book	£
Opening Balance 1st April 2021	142,878.66
Add Receipts in the year	205,935.73
Less Payments in the year	154,395.96
Closing balance per Cash Book as at 31st March 2021	<u>194,418.43</u>

Long Term Savings (Classified as long term investments)

Cambridge & Counties	85,000.00
Nationwide Building Society	110,000.00
	<u>195,000.00</u>