SHOTTON PARISH COUNCIL

ANNUAL ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2022

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

BANK CASH & INVESTMENT RECONCILIATION

SUPPORTING RESERVES RECONCILIATION

Mr. S Wardle
Responsible Financial Officer & Clerk
Shotton Parish Council
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Shotton Parish Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Income Summary	
139,999	Precept	139,999
139,999	Sub Total	**139,999**
	Operating Income	
4	Administration	3,110
2,510	Community Park	2,340
127,155	Capital Expenditure & Schemes	0
269,668	Total Income	**145,449**
	Running Costs	
61,335	Wages & Honoraria	63,409
3,090	Administration	9,875
9,688	General	20,684
67	Cllrs/Chairmans Expenses	39
1,434	Community Projects & Assistanc	1,150
1,470	Parish Meeting Rooms	2,701
2,065	Memorials	49
34,410	Community Park	28,184
10,000	Community Centre & Facilities	10,000
142,443	Capital Expenditure & Schemes	4,152
266,003	Total Expenditure	**140,243**
	General Fund Analysis	
160,168	Opening Balance	163,834
269,668	Plus : Income for Year	145,449
429,837		309,283
266,003	Less : Expenditure for Year	140,243
163,834		169,040
0	Transfers TO / FROM Reserves	0
163,834	**Closing Balance**	**169,040**

Shotton Parish Council

Balance Sheet as at 31st March 2022

31st March 2021				31st March 2022
		Current Assets		
36,705		VAT Control A/c	3,081	
127,129		Current Bank A/c	168,318	
163,834			**171,399**	
	163,834	**Total Assets**		171,399
		Current Liabilities		
0		Accruals	2,359	
0			**2,359**	
	163,834	**Total Assets Less Current Liabilities**		169,040
		Represented By		
	163,834	General Reserves		169,040
	163,834			**169,040**

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed : Chairman Lorraine Cox Date : 30.5.22

Signed : Responsible Financial [signature] Date : 30.5.22.

Shotton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

		Account Description	Balance	
Bank Statement Balances				
1	31/03/2022	Community Directplus	165,804.82	
1	31/03/2022	Instant Access pre 14 day	9,551.17	
				175,355.99
Other Cash & Bank Balances				
		90 Day A/c	0.00	
		Instant Access	0.00	
				0.00
				175,355.99
Unpresented Payments				
1	25/10/2021	504444	4,610.64	
1	28/02/2022	504465	291.71	
1	28/02/2022	504466	1,067.98	
1	28/03/2022	504469	237.48	
1	28/03/2022	504471	148.80	
1	28/03/2022	504472	90.36	
1	28/03/2022	504473	468.72	
1	28/03/2022	504474	122.64	
				7,038.33
				168,317.66
Receipts not on Bank Statement				
0	31/03/2022	All Receipts Cleared	0.00	
				0.00
Closing Balance				**168,317.66**
All Cash & Bank Accounts				
1		Current Bank A/c		168,317.66
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		**168,317.66**

Shotton Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2022

Explains the difference between boxes 7 & 8 on the Annual Return

Code	Description	Last Year £	This Year £
	Total Reserves	**163,834.15**	**169,040.07**
105	VAT Control A/c	36,705.06	3,081.05
	Less Total Debtors	**36,705.06**	**3,081.05**
510	Accruals	0.00	2,358.64
	Plus Total Creditors	**0.00**	**2,358.64**
	Equals Total Cash and Bank Accounts	**127,129.09**	**168,317.66**
200	Current Bank A/c	127,129.09	168,317.66
	Total Cash and Bank Accounts	**127,129.09**	**168,317.66**