

**LEEDS PARISH COUNCIL**  
**BALANCE SHEET**  
**FOR YEAR ENDED 31ST MARCH 2020**

|                                     | <u>Year Ended</u><br><u>31st March 2020</u> |                        | <u>Year Ended</u><br><u>31st March 2019</u> |                        |
|-------------------------------------|---|------------------------|---|------------------------|
|                                     | £   | £                      | £   | £                      |
| <b><u>LONG TERM ASSETS</u></b>      |   |                        |   |                        |
| <i>Investments</i>                  | 0.00  |                        | 0.00  |                        |
| <i>Long term Debts</i>              | <u>0.00</u>                                 |                        | <u>0.00</u>                                 |                        |
|                                     |   | <b>0.00</b>            |   | <b>0.00</b>            |
| <b><u>CURRENT ASSETS</u></b>        |   |                        |   |                        |
| <i>Stocks and Shares</i>            | 0.00  |                        | 0.00  |                        |
| <i>Re-imbursable VAT</i>            | 0.00  |                        | 0.00  |                        |
| <i>Debtors</i>                      | 8780.12                                     |                        | 7517.65                                     |                        |
| <i>Temporary Lendings</i>           | 0.00  |                        | 0.00  |                        |
| <i>Payments in Advance</i>          | 0.00  |                        | 0.00  |                        |
| <i>Cash in Hand</i>                 | 48244.16                                    |                        | 73742.64                                    |                        |
|                                     |   | <b>57,024.28</b>       |   | <b>81,260.29</b>       |
| <b><u>CURRENT LIABILITIES</u></b>   |   |                        |   |                        |
| <i>Creditors</i>                    | 500.00                                      |                        | 4736.20                                     |                        |
|                                     |   | <b>500.00</b>          |   | <b>4736.20</b>         |
| <b><u>NET ASSETS</u></b>            |   | <b><u>56524.28</u></b> |   | <b><u>76524.09</u></b> |
| <b><u>REPRESENTED BY:</u></b>       |   |                        |   |                        |
| <i>Earmarked Reserves</i>           |   |                        |   |                        |
| <i>General Fund Brought Forward</i> | 76524.09                                    |                        | 72479.27                                    |                        |
| <i>Surplus/-Deficit for Year</i>    | <u>-19999.81</u>                            |                        | <u>4044.82</u>                              |                        |
|                                     |   | <b><u>56524.28</u></b> |   | <b><u>76524.09</u></b> |

***The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its income and expenditure during the year.***

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2020**

|                                 | <u>Year ended</u><br><u>31st March 2020</u> |   | <u>Year ended</u><br><u>31st March 2019</u> |   |
|---------------------------------|---|---|---|---|
|                                 | <u>£</u>                                    | <u>£</u>                                    | <u>£</u>                                    | <u>£</u>                                  |
| <b><u>INCOME</u></b>            |   |   |   |   |
| <i>Precept</i>                  |   | 33254.00                                    |   | 32443.00                                  |
| <i>MBC Grants</i>               |   | 0.00  |   | 10500.00                                  |
| <i>MBC PS Grant</i>             |   | 1653.00                                     |   | 1525.00                                   |
| <i>Interest</i>                 |   | 128.65                                      |   | 9.42                                      |
| <i>VAT</i>                      |   | 8133.56                                     |   | 2797.29                                   |
| <i>Misc Grants etc</i>          |   | 1500.00                                     |   | 0.00                                      |
| <i>Other Income</i>             |   | 0.00  |   | 456.82                                    |
| <b><u>Total Income</u></b>      |   | <b><u>44669.21</u></b>                      |   | <b><u>47731.53</u></b>                    |
| <b><u>EXPENDITURE</u></b>       |   |   |   |   |
| <i>Parish Administration</i>    | 13653.48                                    |   | 11742.97                                    |   |
| <i>PC Publicity</i>             | 1295.36                                     |   | 1262.00                                     |   |
| <i>Street Lighting</i>          | 5386.82                                     |   | 6210.34                                     |   |
| <i>Village Hall Hire</i>        | 100.00                                      |   | 260.00                                      |   |
| <i>General Maintenance</i>      | 4365.48                                     |   | 4797.41                                     |   |
| <i>Other Expenditure</i>        | 46.99                                       |   | 7237.09                                     |   |
| <i>S137</i>                     | 50.00                                       |   | 0.00  |   |
| <i>VAT</i>                      | 8133.56                                     |   | 2797.29                                     |   |
| <i>CCTV</i>                     | 1455.44                                     |   | 0.00  |   |
| <i>Diffusion Tubes</i>          | 940.86                                      |   | 0.00  |   |
| <i>Christmas Lights</i>         | 350.00                                      |   | 0.00  |   |
| <i>Defibrillator</i>            | 1520.00                                     |   | 0.00  |   |
| <i>Playing Field</i>            | 27371.03                                    |   | 9379.61                                     |   |
| <b><u>Total Expenditure</u></b> |   | <b><u>64669.02</u></b>                      |   | <b><u>43686.71</u></b>                    |
| <b>SURPLUS/-DEFICIT</b>         |   | <b><u>-£</u></b><br><b><u>19,999.81</u></b> |   | <b><u>£</u></b><br><b><u>4,044.82</u></b> |

**TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2020**

|                      | <u>Receipts</u>         | <u>Opening Debtors</u> | <u>Closing Debtors</u> | <u>Adj.</u>        | <u>Income</u>          |
|----------------------|-------------------------|------------------------|------------------------|--------------------|------------------------|
| <i>Precept</i>       | 33,254.00               | 0.00                   | 0.00                   | 0.00               | 33254.00               |
| <i>MBC Grants</i>    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                   |
| <i>MBC PS Grants</i> | 1,653.00                | 0.00                   | 0.00                   | 0.00               | 1653.00                |
| <i>Interest</i>      | 128.65                  | 0.00                   | 0.00                   | 0.00               | 128.65                 |
| <i>VAT</i>           | 6,871.09                | -7517.65               | 8780.12                | 0.00               | 8133.56                |
| <i>Misc Grants</i>   | 1,500.00                | 0.00                   | 0.00                   | 0.00               | 1500.00                |
| <i>Other Income</i>  | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                   |
| <b><u>Total</u></b>  | <b><u>43,406.74</u></b> | <b><u>-7517.65</u></b> | <b><u>8780.12</u></b>  | <b><u>0.00</u></b> | <b><u>44669.21</u></b> |

|                               | <u>Payments</u>         | <u>Opening Creditors</u> | <u>Closing Creditors</u> | <u>Adj.</u>        | <u>Expenditure</u>     |
|-------------------------------|-------------------------|--------------------------|--------------------------|--------------------|------------------------|
| <i>General Administration</i> | 13,653.48               | -500.00                  | 500.00                   | 0.00               | 13653.48               |
| <i>PC Publicity</i>           | 1,295.36                | 0.00                     | 0.00                     | 0.00               | 1295.36                |
| <i>Street Lighting</i>        | 5,386.82                | 0.00                     | 0.00                     | 0.00               | 5386.82                |
| <i>Village Hall Hire</i>      | 100.00                  | 0.00                     | 0.00                     | 0.00               | 100.00                 |
| <i>General Maintenance</i>    | 8,601.68                | -4236.20                 | 0.00                     | 0.00               | 4365.48                |
| <i>Other Expenditure</i>      | 46.99                   | 0.00                     | 0.00                     | 0.00               | 46.99                  |
| <i>S137</i>                   | 50.00                   | 0.00                     | 0.00                     | 0.00               | 50.00                  |
| <i>Playing Field</i>          | 27,371.03               | 0.00                     | 0.00                     | 0.00               | 27371.03               |
| <i>CCTV</i>                   | 1,455.44                | 0.00                     | 0.00                     | 0.00               | 1455.44                |
| <i>Diffusion Tubes</i>        | 940.86                  | 0.00                     | 0.00                     | 0.00               | 940.86                 |
| <i>Defibrillator</i>          | 1,520.00                | 0.00                     | 0.00                     | 0.00               | 1520.00                |
| <i>Christmas Lights</i>       | 350.00                  | 0.00                     | 0.00                     | 0.00               | 350.00                 |
| <i>VAT</i>                    | 8,133.56                | 0.00                     | 0.00                     | 0.00               | 8133.56                |
| <b><u>Total</u></b>           | <b><u>68,905.22</u></b> | <b><u>-4736.20</u></b>   | <b><u>500.00</u></b>     | <b><u>0.00</u></b> | <b><u>64669.02</u></b> |

|                         |   |   |  |  |              |
|-------------------------|---|---|--|--|--------------|
| <b>SURPLUS/-DEFICIT</b> | £ | - |  |  | -£ 19,999.81 |
|-------------------------|---|---|--|--|--------------|

**BANK REC. FOR YEAR ENDED 31/03/20**

| <b><u>Bank Balances</u></b>     | <b><u>£</u></b> |                         |
|---------------------------------|-----------------|-------------------------|
| Coop Community Direct Plus A/c  |                 | 51170.46                |
| Coop Business Select 14 Day A/c |                 | 30160.35                |
| Outstanding Cheques             |                 | -7588.20                |
| Earmarked Account               |                 | 0.03                    |
| <b>Balance</b>                  |                 | <b>73742.64</b>         |
| + income                        |                 | 43278.09                |
| - expenditure                   |                 | -68905.22               |
| Interest                        |                 | 128.65                  |
| <b><u>Balance</u></b>           | <b><u>£</u></b> | <b><u>48,244.16</u></b> |

| <b><u>Bank Reconciliation</u></b> |                 |                         |
|-----------------------------------|-----------------|-------------------------|
| Coop Community Direct Plus A/c    |                 | 17955.16                |
| Coop Business Select 14 Day A/c   |                 | 30289.00                |
| Outstanding Cheques               |                 | 0.00                    |
| Earmarked Account                 |                 | 0.00                    |
| <b><u>Balance</u></b>             | <b><u>£</u></b> | <b><u>48,244.16</u></b> |

|            |    |      |
|------------|----|------|
| Difference | -£ | 0.00 |
|------------|----|------|

**LEEDS PARISH COUNCIL**  
**Supporting Notes to Accounts Year Ended 31<sup>st</sup> March 2020**

**Borrowings.**

As at the close of business on 31<sup>st</sup> March 2020 there were no loans to the Council outstanding.

**Leases.**

As at the close of business on 31<sup>st</sup> March 2020 there were no leases.

**Debtors.**

£8780.12 HMCE re VAT.

**Creditors.**

£500.00 Audit Fee.

**Adjustments to Accounts.**

None.

**Tenancies.**

None.

**Section 137 Payments.**

None.

**Agency Work.**

None.