

**LEEDS PARISH COUNCIL**  
**ACCOUNTS 2021/2022**

**LEEDS PARISH COUNCIL**  
**BALANCE SHEET**  
**FOR YEAR ENDED 31ST MARCH 2022**

|                                     | <u>Year Ended</u><br><u>31st March 2022</u> |                 | <u>Year Ended</u><br><u>31st March 2021</u> |                 |
|-------------------------------------|---------------------------------------------|-----------------|---------------------------------------------|-----------------|
|                                     | <u>£</u>                                    | <u>£</u>        | <u>£</u>                                    | <u>£</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>                                 |                 |
|                                     |                                             | 0.00            |                                             | 0.00            |
| <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>                      | 4193.20                                     |                 | 5448.44                                     |                 |
| <i>Temporary Lendings</i>           | 0.00                                        |                 | 0.00                                        |                 |
| <i>Payments in Advance</i>          | 0.00                                        |                 | 0.00                                        |                 |
| <i>Cash in Hand</i>                 | 53551.37                                    |                 | 51836.37                                    |                 |
|                                     |                                             | 57,744.57       |                                             | 57,284.81       |
| <b><u>CURRENT LIABILITIES</u></b>   |                                             |                 |                                             |                 |
| <i>Creditors</i>                    | 500.00                                      |                 | 500.00                                      |                 |
|                                     |                                             | 500.00          |                                             | 500.00          |
| <b><u>NET ASSETS</u></b>            |                                             | <u>57244.57</u> |                                             | <u>56784.81</u> |
| <b><u>REPRESENTED BY:</u></b>       |                                             |                 |                                             |                 |
| <i>Earmarked Reserves</i>           |                                             |                 |                                             |                 |
| <i>General Fund Brought Forward</i> | 56784.81                                    |                 | 56524.28                                    |                 |
| <i>Surplus/-Deficit for Year</i>    | <u>459.76</u>                               |                 | <u>260.53</u>                               |                 |
|                                     |                                             | <u>57244.57</u> |                                             | <u>56784.81</u> |

*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.*

**LEEDS PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2022**

|                                 | <u>Year ended</u><br><u>31st March 2022</u> |                        | <u>Year ended</u><br><u>31st March 2021</u> |                        |
|---------------------------------|---------------------------------------------|------------------------|---------------------------------------------|------------------------|
|                                 | <u>£</u>                                    | <u>£</u>               | <u>£</u>                                    | <u>£</u>               |
| <b><u>INCOME</u></b>            |                                             |                        |                                             |                        |
| <i>Precept</i>                  |                                             | 34489.00               |                                             | 34750.00               |
| <i>MBC Grants</i>               |                                             | 0.00                   |                                             | 0.00                   |
| <i>MBC PS Grant</i>             |                                             | 1790.00                |                                             | 1744.00                |
| <i>Interest</i>                 |                                             | 4.87                   |                                             | 111.09                 |
| <i>VAT</i>                      |                                             | 0.00                   |                                             | 0.00                   |
| <i>Misc Grants etc</i>          |                                             | 0.00                   |                                             | 0.00                   |
| <i>Other Income</i>             |                                             | 525.19                 |                                             | 4062.06                |
| <i>Write off</i>                |                                             | 131.60                 |                                             | 0.00                   |
| <b><u>Total Income</u></b>      |                                             | <b><u>36940.66</u></b> |                                             | <b><u>40667.15</u></b> |
| <b><u>EXPENDITURE</u></b>       |                                             |                        |                                             |                        |
| <i>Parish Administration</i>    | 14591.28                                    |                        | 13656.26                                    |                        |
| <i>PC Publicity</i>             | 1145.36                                     |                        | 1295.36                                     |                        |
| <i>Street Lighting</i>          | 8690.18                                     |                        | 12881.65                                    |                        |
| <i>Village Hall Hire</i>        | 213.00                                      |                        | 0.00                                        |                        |
| <i>General Maintenance</i>      | 2619.85                                     |                        | 4098.90                                     |                        |
| <i>Other Expenditure</i>        | 350.00                                      |                        | 3040.00                                     |                        |
| <i>S137</i>                     | 30.00                                       |                        | 50.00                                       |                        |
| <i>VAT</i>                      | 0.00                                        |                        | 0.00                                        |                        |
| <i>CCTV</i>                     | 189.12                                      |                        | 624.50                                      |                        |
| <i>Diffusion Tubes</i>          | 0.00                                        |                        | 940.86                                      |                        |
| <i>Christmas Lights</i>         | 0.00                                        |                        | 99.96                                       |                        |
| <i>Defibrillator</i>            | 0.00                                        |                        | 0.00                                        |                        |
| <i>Playing Field</i>            | 8652.11                                     |                        | 3719.13                                     |                        |
| <b><u>Total Expenditure</u></b> |                                             | <b><u>36480.90</u></b> |                                             | <b><u>40406.62</u></b> |
| <b>SURPLUS/-DEFICIT</b>         |                                             | <b><u>£ 459.76</u></b> |                                             | <b><u>£ 260.53</u></b> |

LEEDS PARISH COUNCIL

TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2022

|                      | <u>Receipts</u>         | <u>Opening</u><br><u>Debtors</u> | <u>Closing</u><br><u>Debtors</u> | <u>Adj.</u>        | <u>Income</u>          | <u>Excluding VAT</u><br><u>Income</u> |
|----------------------|-------------------------|----------------------------------|----------------------------------|--------------------|------------------------|---------------------------------------|
| <i>Precept</i>       | 34,489.00               | 0.00                             | 0.00                             | 0.00               | 34489.00               | 34489.00                              |
| <i>MBC Grants</i>    | 0.00                    | 0.00                             | 0.00                             | 0.00               | 0.00                   | 0.00                                  |
| <i>MBC PS Grants</i> | 1,790.00                | 0.00                             | 0.00                             | 0.00               | 1790.00                | 1790.00                               |
| <i>Interest</i>      | 4.87                    | 0.00                             | 0.00                             | 0.00               | 4.87                   | 4.87                                  |
| <i>VAT</i>           | 4,801.88                | -5448.44                         | 4193.20                          | 0.00               | 3546.64                | 0.00                                  |
| <i>Misc Grants</i>   | 0.00                    | 0.00                             | 0.00                             | 0.00               | 0.00                   | 0.00                                  |
| <i>Other Income</i>  | 525.19                  | 0.00                             | 0.00                             | 0.00               | 525.19                 | 525.19                                |
| <i>Write off</i>     | 131.60                  | 0.00                             | 0.00                             | 0.00               | 131.60                 | 131.60                                |
| <b><u>Total</u></b>  | <b><u>41,742.54</u></b> | <b><u>-5448.44</u></b>           | <b><u>4193.20</u></b>            | <b><u>0.00</u></b> | <b><u>40487.30</u></b> | <b><u>36940.66</u></b>                |

  

|                          | <u>Payments</u>         | <u>Opening</u><br><u>Creditors</u> | <u>Closing</u><br><u>Creditors</u> | <u>Adj.</u>        | <u>Expenditure</u>     | <u>Expenditure</u>     |
|--------------------------|-------------------------|------------------------------------|------------------------------------|--------------------|------------------------|------------------------|
| <i>General</i>           |                         |                                    |                                    |                    |                        |                        |
| <i>Administration</i>    | 14,591.28               | -500.00                            | 500.00                             | 0.00               | 14591.28               | 14591.28               |
| <i>PC Publicity</i>      | 1,145.36                | 0.00                               | 0.00                               | 0.00               | 1145.36                | 1145.36                |
| <i>Street Lighting</i>   | 8,690.18                | 0.00                               | 0.00                               | 0.00               | 8690.18                | 8690.18                |
| <i>Village Hall Hire</i> | 213.00                  | 0.00                               | 0.00                               | 0.00               | 213.00                 | 213.00                 |
| <i>General</i>           |                         |                                    |                                    |                    |                        |                        |
| <i>Maintenance</i>       | 2,619.85                | 0.00                               | 0.00                               | 0.00               | 2619.85                | 2619.85                |
| <i>Other Expenditure</i> | 350.00                  | 0.00                               | 0.00                               | 0.00               | 350.00                 | 350.00                 |
| <i>S137</i>              | 30.00                   | 0.00                               | 0.00                               | 0.00               | 30.00                  | 30.00                  |
| <i>Playing Field</i>     | 8,652.11                | 0.00                               | 0.00                               | 0.00               | 8652.11                | 8652.11                |
| <i>CCTV</i>              | 189.12                  | 0.00                               | 0.00                               | 0.00               | 189.12                 | 189.12                 |
| <i>Diffusion Tubes</i>   | 0.00                    | 0.00                               | 0.00                               | 0.00               | 0.00                   | 0.00                   |
| <i>Defibrillator</i>     | 0.00                    | 0.00                               | 0.00                               | 0.00               | 0.00                   | 0.00                   |
| <i>Christmas Lights</i>  | 0.00                    | 0.00                               | 0.00                               | 0.00               | 0.00                   | 0.00                   |
| <i>VAT</i>               | 3,546.64                | 0.00                               | 0.00                               | 0.00               | 3546.64                | 0.00                   |
| <b><u>Total</u></b>      | <b><u>40,027.54</u></b> | <b><u>-500.00</u></b>              | <b><u>500.00</u></b>               | <b><u>0.00</u></b> | <b><u>40027.54</u></b> | <b><u>36480.90</u></b> |

  

|                         |   |  |        |  |        |
|-------------------------|---|--|--------|--|--------|
|                         | £ |  | £      |  | £      |
| <b>SURPLUS/-DEFICIT</b> | - |  | 459.76 |  | 459.76 |

LEEDS PARISH COUNCIL  
BANK REC. FOR YEAR ENDED 31/03/22

| <u>Bank Balances</u>            | <u>£</u> |           |
|---------------------------------|----------|-----------|
| Coop Community Direct Plus A/c  |          | 37325.50  |
| Coop Business Select 14 Day A/c |          | 30400.09  |
| Outstanding Cheques             |          | -15889.22 |
| Earmarked Account               |          | 0.00      |

|                       |                 |                         |
|-----------------------|-----------------|-------------------------|
| <b>Balance</b>        |                 | <b>51836.37</b>         |
| + income              |                 | 41737.67                |
| - expenditure         |                 | -40027.54               |
| Interest              |                 | 4.87                    |
| <b><u>Balance</u></b> | <b><u>£</u></b> | <b><u>53,551.37</u></b> |

| <u>Bank Reconciliation</u>      |  |          |
|---------------------------------|--|----------|
| Coop Community Direct Plus A/c  |  | 23146.41 |
| Coop Business Select 14 Day A/c |  | 30404.96 |
| Outstanding Cheques             |  | 0.00     |
| Earmarked Account               |  | 0.00     |

|                       |                 |                         |
|-----------------------|-----------------|-------------------------|
| <b><u>Balance</u></b> | <b><u>£</u></b> | <b><u>53,551.37</u></b> |
|-----------------------|-----------------|-------------------------|

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