

Hilton Parish Council Balance Sheet

	2021/22	2020/21
<u>Fixed Assets</u>		
Asset Register	250,398.96	250,398.96
Total	<u>250,398.96</u>	<u>250,398.96</u>
<u>Current Assets</u>		
Current Account	12,798.14	13,768.98
Deposit Account	58,719.83	47,572.56
Prepaid Card Account	2,040.71	2,143.61
Total	<u>73,558.68</u>	<u>63,485.15</u>
Net Assets	<u>323,957.64</u>	<u>313,884.11</u>

Hilton Parish Council Management Accounts to 28/03/2022

	2021-2022			2020-2021			2019-2020		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
Income									
Precept	£30,600.00		£30,600.00	£30,600.00		£30,600.00	£28,620.00		£28,620.00
VAT	£677.13		£677.13	£461.25		£461.25	£13,347.00		£13,347.00
Fireworks	£2,319.68		£2,319.68			£0.00	£1,383.00		£1,383.00
CIL		£79.25	£79.25		£2,514.62	£2,514.62			£0.00
Interest	£3.62		£3.62	£47.39		£47.39	£95.40		£95.40
Donations			£0.00			£0.00	£4,665.00		£4,665.00
Grants		£1,464.00	£1,464.00			£0.00	£52,901.51		£52,901.51
Easement		£12,500.00	£12,500.00			£0.00			£0.00
Other	£24.70		£24.70	£3,334.28		£3,334.28			£0.00
Total	£33,625.13	£14,043.25	£47,668.38	£34,442.92	£2,514.62	£36,957.54	£101,011.91	£0.00	£101,011.91
Expenditure									
Salaries	£10,945.19		£10,945.19	£8,730.94		£8,730.94	£6,991.68		£6,991.68
Green Open Spaces	£5,136.07		£5,136.07	£1,185.00		£1,185.00	£5,629.30	£4,217.00	£9,846.30
Maintenance Contract	£7,920.00		£7,920.00	£7,920.00		£7,920.00	£7,920.00		£7,920.00
Cricket Pitch	£900.00		£900.00	£585.00		£585.00	£765.00		£765.00
Maintenance Person	£0.00		£0.00	£0.00		£0.00	£179.15		£179.15
Maintenance Materials	£458.80		£458.80	£22.77		£22.77	£0.00		£0.00
Insurance	£735.67		£735.67	£698.76		£698.76	£1,282.88		£1,282.88
Subscriptions	£206.00		£206.00	£927.55		£927.55	£498.63		£498.63
Stationery & Office	£586.90		£586.90	£635.34		£635.34	£1,087.26		£1,087.26
Utilities	£1,927.86		£1,927.86	£1,695.27		£1,695.27	£1,600.05		£1,600.05
Training	£255.82		£255.82	£1,481.02		£1,481.02	£478.70		£478.70
Audit	£400.00		£400.00	£600.00		£600.00	£400.00		£400.00
Venue Costs	£281.94		£281.94	£453.88		£453.88	£424.00		£424.00
Fireworks	£627.66	£1,000.00	£1,627.66	£0.00		£0.00	£482.67	£1,000.00	£1,482.67
Lighting & Maintenance	£685.32		£685.32	£805.32		£805.32	£780.05		£780.05
Diffusion Tubes	£205.20		£205.20	£292.80		£292.80	£237.60		£237.60
Donations	£425.00		£425.00	£60.00		£60.00	£110.00		£110.00
Pavilion	£21.00		£21.00	£0.00		£0.00	£0.00		£0.00
Playground	£255.18		£255.18	£74.99		£74.99	£60,586.92	£71.31	£60,658.23
Electoral	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Legal	£1,000.00		£1,000.00	£0.00		£0.00	£0.00		£0.00
Website	£239.73		£239.73	£879.99		£879.99	£100.00		£100.00
Travellers	£0.00		£0.00	£240.00		£240.00	£1,245.00		£1,245.00
Bench Maintenance	£0.00		£0.00	£0.00		£0.00	£61.61		£61.61
Benches	£0.00		£0.00	£0.00		£0.00	£1,916.63		£1,916.63
Christmas Lights	£0.00		£0.00	£176.93		£176.93	£0.00		£0.00
Bus Shelter	£0.00		£0.00	£35.00		£35.00	£0.00		£0.00
Car Park	£177.86		£177.86	£0.00		£0.00	£0.00		£0.00
Living Sport	£93.65	£1,464.00	£1,557.65	£0.00		£0.00	£0.00		£0.00
Village Sign	£54.65		£54.65	£0.00		£0.00	£0.00		£0.00
VAT	£1,573.35		£1,573.35	£677.13		£677.13	£13,122.91		£13,122.91
Total	£35,112.85	£2,464.00	£37,576.85	£28,177.69	£0.00	£28,177.69	£105,900.04	£5,288.31	£111,188.35
Excess of income over expenditure	-£1,487.72	£11,579.25	£10,091.53	£6,265.23	£2,514.62	£8,779.85	-£4,888.13	-£5,288.31	-£10,176.44
Total funds brought forward	£42,952.53	£20,514.62	£63,467.15	£36,687.30	£18,000.00	£54,687.30	£41,575.43	£23,288.31	£64,863.74
Total funds carried forward	£41,464.81	£32,093.87	£73,558.68	£42,952.53	£20,514.62	£63,467.15	£36,687.30	£18,000.00	£54,687.30

Hilton Parish Council Budget Analysis to 28/03/2022

	Actual 20/21	Budget 21/22	Actual 21/22	Earmarked Reserve Allocation	Expenditure against Budget	% of Budget	Budget 22/23
Income							
Precept	£30,600.00	£30,600.00	£30,600.00	£0.00	£30,600.00	100%	£31,550.00
Fireworks	£0.00	£1,300.00	£2,319.68	£0.00	£2,319.68	178%	£1,800.00
Interest	£47.39	£0.00	£3.62	£0.00	£3.62	N/A	£0.00
Grants	£0.00	£0.00	£1,464.00	£0.00	£1,464.00	N/A	£0.00
Easement	£0.00	£0.00	£12,500.00	£0.00	£12,500.00	N/A	£0.00
CIL	£2,514.62	£0.00	£79.25	£0.00	£79.25	N/A	£0.00
Other	£3,334.28	£0.00	£24.70	£0.00	£24.70	N/A	£0.00
Total	£36,496.29	£31,900.00	£46,991.25	£0.00	£46,991.25	147%	£33,350.00
Expenditure							
Salaries	£8,730.94	£8,437.00	£10,945.19	£0.00	£10,945.19	130%	£11,512.00
Green Open Spaces	£1,185.00	£3,500.00	£5,136.07	£2,932.83	£2,203.24	63%	£3,000.00
Maintenance Contract	£7,920.00	£7,920.00	£7,920.00	£0.00	£7,920.00	100%	£10,000.00
Cricket Pitch	£585.00	£600.00	£900.00	£0.00	£900.00	150%	£0.00
Maintenance Person	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00
Maintenance Materials	£22.77	£500.00	£458.80	£0.00	£458.80	92%	£250.00
Insurance	£698.76	£750.00	£735.67	£0.00	£735.67	98%	£750.00
Subscriptions	£887.55	£550.00	£206.00	£0.00	£206.00	37%	£550.00
Stationery & Office	£635.34	£800.00	£586.90	£0.00	£586.90	73%	£600.00
Utilities	£1,695.77	£1,750.00	£1,927.86	£0.00	£1,927.86	110%	£1,750.00
Training	£1,481.02	£500.00	£255.82	£75.00	£180.82	36%	£250.00
Audit	£600.00	£440.00	£400.00	£0.00	£400.00	91%	£400.00
Venue Costs	£453.88	£220.00	£281.94	£0.00	£281.94	128%	£450.00
Fireworks	£0.00	£800.00	£627.66	£0.00	£627.66	78%	£1,800.00
Lighting & Maintenance	£805.32	£680.00	£685.32	£120.00	£565.32	83%	£680.00
Diffusion Tubes	£292.80	£225.00	£205.20	£0.00	£205.20	91%	£0.00
Donations	£60.00	£60.00	£425.00	£0.00	£425.00	708%	£60.00
Pavilion	£0.00	£0.00	£21.00	£0.00	£21.00	N/A	£0.00
Playground	£74.99	£50.00	£255.18	£255.18	£0.00	0%	£60.00
Electoral	£100.00	£100.00	£0.00	£0.00	£0.00	0%	£0.00
Legal	£0.00	£200.00	£1,000.00	£0.00	£1,000.00	500%	£0.00
Website	£879.99	£238.00	£239.73	£0.00	£239.73	101%	£238.00
Travellers	£240.00	£1,000.00	£0.00	£0.00	£0.00	0%	£250.00
Bench Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00
Benches	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00
Christmas Lights	£176.93	£0.00	£0.00	£0.00	£0.00	N/A	£0.00
Bus Shelter	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00
Car Park	£0.00	£0.00	£177.86	£177.86	£0.00	N/A	£0.00
Living Sport	£0.00	£0.00	£1,557.65	£0.00	£1,557.65	N/A	£0.00
Village Sign	£0.00	£0.00	£54.65	£0.00	£54.65	N/A	£0.00
Goalposts	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£50.00
Pavilion maintenance reserve contribution	£250.00	£250.00	£250.00	£0.00	£250.00	100%	£50.00
Bridge replacement reserve contribution	£250.00	£250.00	£250.00	£0.00	£250.00	100%	£250.00
Bench maintenance reserve contribution	£150.00	£150.00	£150.00	£0.00	£150.00	100%	£50.00
Paths maintenance reserve contribution	£100.00	£100.00	£100.00	£0.00	£100.00	100%	£100.00
Street lighting replacement contribution	£300.00	£300.00	£300.00	£0.00	£300.00	100%	£100.00
Playground maintenance reserve contribution	£500.00	£500.00	£500.00	£0.00	£500.00	100%	£100.00
Village hall car park maintenance contribution	£0.00	£500.00	£500.00	£0.00	£500.00	100%	£50.00
Noise & Vibration Measuring	£0.00	£530.00	£0.00	£0.00	£0.00	0%	£0.00
Local Highways Improvement Bid	£0.00	£0.00	£0.00	£0.00	£0.00	N/A	£0.00
Total	£29,076.06	£31,900.00	£37,053.50	£3,560.87	£33,492.63	105%	£33,350.00

Hilton Parish Council Projected Reserves 2021/22

Restricted Funds

Date	Description	Amount
29/07/2016	Easement - earmarked for Pavilion	7,500.00
21/11/2018	NMU Feasibility Study (A14 Fund)	9,500.00
12/05/2020	CIL Payment	1,885.96
27/10/2020	CIL Payment	628.66
27/04/2021	CIL Payment	79.25
19/07/2021	Easement	12,500.00
Total		32,093.87

Earmarked Reserves

Name	Details	Amount
NMU Feasibility Study	PC Contribution	500.00
Contested Election		1,350.00
LHI Bid 2020/21		200.00
LHI Bid 2021/22		9,000.00
Bridge Replacement		4,000.00
Paths Maintenance		900.00
Bench Maintenance		1,726.52
Pavilion Maintenance		2,250.00
Playground Maintenance		1,500.00
Street Lighting Replacement		2,040.00
Fireworks	Profit/Loss of previous firework events	5,647.84
Councillor Training		150.00
Tree planting for Jubilee Copse	Remainder of reserve	37.17
Total		29,301.53

General Reserves (not yet agreed) 12,163.28

Total Reserves 73,558.68

Possible earmarked reserves

Name	Description	Amount
Travellers	Unused budget	1,000.00
2021/22 Tree Work	Delayed due to HDC	2,800.00
Recutting the Maze	Weather dependent	675.00
Works to the Ware	Due in winter 2022	1,000.00
Playground Annual Inspection		50.00
Total		5,525.00

Possible General Reserve Amount Should be 50% of precept 6,638.28