

## 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>
<b>Net Assets</b>	<b><u>323,957.64</u></b>	<b><u>313,884.11</u></b>

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
<b>Income</b>									
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
<b>Total</b>	<b>£33,625.13</b>	<b>£14,043.25</b>	<b>£47,668.38</b>	<b>£34,442.92</b>	<b>£2,514.62</b>	<b>£36,957.54</b>	<b>£101,011.91</b>	<b>£0.00</b>	<b>£101,011.91</b>
<b>Expenditure</b>									
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
<b>Total</b>	<b>£35,112.85</b>	<b>£2,464.00</b>	<b>£37,576.85</b>	<b>£28,177.69</b>	<b>£0.00</b>	<b>£28,177.69</b>	<b>£105,900.04</b>	<b>£5,288.31</b>	<b>£111,188.35</b>
<b>Excess of income over expenditure</b>	<b>-£1,487.72</b>	<b>£11,579.25</b>	<b>£10,091.53</b>	<b>£6,265.23</b>	<b>£2,514.62</b>	<b>£8,779.85</b>	<b>-£4,888.13</b>	<b>-£5,288.31</b>	<b>-£10,176.44</b>
<b>Total funds brought forward</b>	<b>£42,952.53</b>	<b>£20,514.62</b>	<b>£63,467.15</b>	<b>£36,687.30</b>	<b>£18,000.00</b>	<b>£54,687.30</b>	<b>£41,575.43</b>	<b>£23,288.31</b>	<b>£64,863.74</b>
<b>Total funds carried forward</b>	<b>£41,464.81</b>	<b>£32,093.87</b>	<b>£73,558.68</b>	<b>£42,952.53</b>	<b>£20,514.62</b>	<b>£63,467.15</b>	<b>£36,687.30</b>	<b>£18,000.00</b>	<b>£54,687.30</b>

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
<b>Income</b>							
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
<b>Total</b>	<b>£36,496.29</b>	<b>£31,900.00</b>	<b>£46,991.25</b>	<b>£0.00</b>	<b>£46,991.25</b>	<b>147%</b>	<b>£33,350.00</b>
<b>Expenditure</b>							
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
<b>Total</b>	<b>£29,076.06</b>	<b>£31,900.00</b>	<b>£37,053.50</b>	<b>£3,560.87</b>	<b>£33,492.63</b>	<b>105%</b>	<b>£33,350.00</b>

Hilton Parish Council Projected Reserves 2021/22

**Restricted Funds**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
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
<b>Total</b>		<b>32,093.87</b>

**Earmarked Reserves**

<b>Name</b>	<b>Details</b>	<b>Amount</b>
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
<b>Total</b>		<b>29,301.53</b>

General Reserves (not yet agreed) 12,163.28

**Total Reserves 73,558.68**

**Possible earmarked reserves**

<b>Name</b>	<b>Description</b>	<b>Amount</b>
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
<b>Total</b>		<b>5,525.00</b>

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