

# NORTH WALSHAM TOWN COUNCIL

## ACCOUNTS AND SUPPORTING STATEMENTS

for the year ending

**31st MARCH 2021**

The Accounts and Supporting Statements represent fairly the financial position of the authority as at 31st March and reflects its income and expenditure during the year

Signed..........Mayor

date.....11/5/21.....

Signed.....J. Shields.....Responsible Finance Officer

date.....11/5/21.....

**North Walsham Town Council**  
**Income & Expenditure Account**  
**01/04/2020 to 31/03/2021**

(Last) Year Ended  
31 Mar 2020

(Current) Year Ended  
31 Mar 2021

	<u>Income</u>	
391.60	4. Amenities	391.25
10,746.47	6. Services	9,371.10
385,117.00	0. PRECEPT	417,036.00
13,752.06	7. Admin	568.10
23,441.50	3. Cemetery	18,496.00
8,676.02	8. Other	1,500.00
7,661.52	2. War Memorial Park	5,213.94
11,345.00	5. Market	6,087.55
133,125.00	9. Extra	13,000.00
<u><b>£594,256.17</b></u>		<u><b>£471,663.94</b></u>

	<u>Expense</u>	
178,710.38	9. Extra	113,366.39
12,959.31	6. Services	31,157.66
32,019.86	1. General	20,882.34
203,087.01	99. Salaries	245,118.29
54,631.91	7. Admin	31,607.94
24,485.63	8. Other	9,872.52
2,590.65	2. War Memorial Park	1,723.38
7,482.04	3. Cemetery	5,403.11
8,668.25	5. Market	9,719.13
12,654.70	4. Amenities	8,205.83
<u><b>£537,289.74</b></u>		<u><b>£477,056.59</b></u>

	<u>General Fund</u>	
<b>262,036.34</b>	Balance at 01 Apr 2020	<b>184,002.77</b>
<u>594,256.17</u>	ADD Total Income	<u>471,663.94</u>
856,292.51		655,666.71
<u>537,289.74</u>	DEDUCT Total Expenditure	<u>477,056.59</u>
319,002.77		178,610.12
<u>135,000.00</u>	DEDUCT Reserves Balance	<u>-44,000.00</u>
<u><b>£184,002.77</b></u>	Balance at 31 Mar 2021	<u><b>£222,610.12</b></u>

## Reserves:

Capital Reserve Balance £9000.00

Earmarked Reserve Balance £255841.00

## Legacy Reserve Transfers:

General Fund to Capital Reserve £-109000.00

General Fund to Earmarked Reserve £65000.00

**North Walsham Town Council**  
**BALANCE SHEET**  
31/03/2021

(Last) Year Ended 31 Mar 2020		(Current) Year Ended 31 Mar 2021
£	<b>CURRENT ASSETS</b>	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
250.45	Debtors (Net of provision for doubtful debts)	0.00
9,512.90	Payments in advance	359.05
9,003.36	VAT Recoverable	3,383.43
0.00	Temporary lendings (investments)	0.00
481,794.76	Cash in hand	486,181.56
500,561.47	<b>TOTAL ASSETS</b>	489,924.04
	<b>CURRENT LIABILITIES</b>	
7,717.70	Creditors	2,472.92
<u>492,843.77</u>	<b>NET ASSETS</b>	<u>487,451.12</u>
	<b>Represented by:</b>	
184,002.77	General fund Balance	222,610.12
	<b>Reserves:</b>	
118,000.00	Capital	9,000.00
190,841.00	Earmarked	255,841.00
0.00	Adjustments	0.00
<u>492,843.77</u>		<u>487,451.12</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed J Shields  
Responsible Financial Officer

Date 5/5/21

INCOME	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Actual to date	Estimate	Revised Estimate	Remaining
PRECEPT	208,518.00					208,518.00						0.00	417,036.00	417,036	417,036	0.00
PARK		569.62	420.00	420.00	569.62	420.00	420.00	567.35	420.00	420.00	567.35	420.00	5,213.94	6,800	5,300	86.06
CEMETERY	1,161.00	1,534.00	2,441.00	1,270.00	1,272.00	1,292.00	2,922.00	127.00	923.00	325.00	1,013.00	4,216.00	18,496.00	24,000	15,000	-3,496.00
AMENITIES						2.50	295.00	78.75	15.00				391.25	360	400	8.75
MARKET	69.00	120.00	69.00	134.00	615.50	379.00	619.00	633.40	1,854.90	485.40	429.40	929.40	6,338.00	13,300	5,500	-838.00
SERVICES			9,371.10										9,371.10	10,600	9,400	28.90
ADMIN	77.82	103.76	5.53	5.18	4.47	4.78	13.41	13.47	326.55	4.37	4.11	4.65	568.10	12,400	500	-68.10
OTHER					1,100.00	400.00							1,500.00	4,700	4,700	3,200.00
	209,825.82	2,327.38	12,306.63	1,829.18	3,561.59	211,016.28	4,269.41	1,419.97	3,539.45	1,234.77	2,013.86	5,570	458,914.39	489,196	457,836	-1,078.39
EXTRA	5,000.00	Yellow lines							2,000.00	NCC bus stop		650.00	7,650.00	0	7,000	-7,650.00
<b>TOTAL INCOME</b>	<b>214,825.82</b>	<b>2,327.38</b>	<b>12,306.63</b>	<b>1,829.18</b>	<b>3,561.59</b>	<b>211,016.28</b>	<b>4,269.41</b>	<b>1,420</b>	<b>5,539</b>	<b>1,235</b>	<b>2,014</b>	<b>6,220</b>	<b>466,564.39</b>	<b>489,196</b>	<b>464,836</b>	<b>-8,728.39</b>
EXPENDITURE	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Actual to date	Estimate	Revised Estimate	Remaining
GENERAL	647.48	1,831.97	1,450.57	1,527.26	1,090.76	1,623.26	1,034.99	1,605.53	5,402.88	657.24	1,166.43	1,463.24	19,501.61	34,000	20,000	498.39
PARK	0.00	0.00	25.00	256.00	444.00	0.00			197.50	126.99		630.00	1,679.49	5,400	1,400	-279.49
CEMETERY	2,686.25	261.99	9.19	1,291.75	10.22	145.15	395.59	3.33		613.11		12.00	5,428.58	9,000	6,000	571.42
AMENITIES	0.00	0.00	423.00		345.69	170.00	1,181.79	2,584.35	33.00	9.00		3,459.00	8,205.83	5,000	7,000	-1,205.83
MARKET	2,123.88	538.99	128.23	6,487.70	112.96	11.04	470.56	106.60		110.00			10,089.96	14,700	11,700	1,610.04
SERVICES	6,890.00	120.00	25.00	5,295.00	10,778.30	112.99	1,745.00	20.00	4,950.00		75.00	1,171.37	31,182.66	29,500	30,500	-682.66
ADMIN	13,571.40	384.51	734.59	3,884.56	550.38	638.03	3,993.67	3,645.06	809.29	2,842.37	591.74	2,010.81	33,656.41	41,000	35,000	1,343.59
OTHER		50.00	450.00		1,454.52	305.00	3,441.00		554.00	170.00	1,620.00	1,828.00	9,872.52	28,500	8,000	-1,872.52
SALARIES	20,617.76	19,962.63	19,997.13	19,962.63	20,401.00	22,390.68	19,338.86	25,160.36	19,324.06	19,282.06	11,855.25	26,825.87	245,118.29	211,000	245,000	-118.29
	46,536.77	23,150.09	23,242.71	38,704.90	35,187.83	25,396.15	31,601.46	33,125.23	31,270.73	23,810.77	15,308.42	37,400.29	364,735.35	378,100	364,600	-135.35
EXTRA	5,058.33	89.25	1,947.00		24,015.50	27,656.88	7,164.02		28,037.98		543.76	8,549.45	103,062.17	94,000	94,000	-9,062.17
<b>TOTALS EXP</b>	<b>51,595.10</b>	<b>23,239.34</b>	<b>25,189.71</b>	<b>38,704.90</b>	<b>59,203.33</b>	<b>53,053.03</b>	<b>38,765.48</b>	<b>33,125.23</b>	<b>59,308.71</b>	<b>23,810.77</b>	<b>15,852.18</b>	<b>45,949.74</b>	<b>467,797.52</b>	<b>472,100</b>	<b>458,600</b>	<b>-9,197.52</b>
<b>Inc v Exp</b>	<b>163,230.72</b>	<b>-20,911.96</b>	<b>-12,883.08</b>	<b>-36,875.72</b>	<b>-55,641.74</b>	<b>157,963.25</b>	<b>-34,496.07</b>	<b>-31,705.26</b>	<b>-53,769.26</b>	<b>-22,576.00</b>	<b>-13,838.32</b>	<b>-39,729.69</b>	<b>-1,233.13</b>	<b>17,096</b>	<b>6,236</b>	<b>469.13</b>
VAT on inc	0.00	0.00	1,874.22	0.00	0.00	0.00	0.00	0.00	64.27	0.00	0.00	130.00				
VAT reclaimed		8,995.75		1,381.98				14,374.44		10,861.87						
VAT on exp	1,961.83	421.55	872.82	606.25	7,793.38	5,974.81	2,529.83	1,202.58	7,193.73	301.31	507.41	2,697.10				
<b>172,953.76</b>	<b>334,222.65</b>	<b>321,884.89</b>	<b>310,003.21</b>	<b>273,903.22</b>	<b>210,468.10</b>	<b>362,456.54</b>	<b>325,430.64</b>	<b>306,897.24</b>	<b>245,998.52</b>	<b>233,983.08</b>	<b>219,637.35</b>	<b>177,340.56</b>	<b>176,107.43</b>			
EARMARKED RESERVES as at 31st March 20			Total 31.3.20	IN 2020-2021	OUT 2020-2021	Total 31.3.21		Finance/ Grants								
GENERAL			New Equipment/Repairs	14,500		14,500		Bluebell	450.00						Mayor Charity	
			New Equipment/Repairs	0	10,000	10,000		VE day	50.00						income	156.00
PARK			Playground Equipment	6,000		6,000		VE Day	-180.00					donation	1,100.00	
			Poppies/Develop	10,000	20,000	30,000		C Lights	250.00					funfair	400.00	
CEMETERY			New Equipment/Repair	11,000		11,000		Bittern Par	500.00						1,656.00	
			Vehicle Compound	38,000		38,000		Rugby Club	700.00					Expenditure		
			Woodville Equip/Repair	2,000	10,000	12,000		NWIB	3,422.50					defib	1,470.52	
AMENITIES			Trackside Equip/Repairs	15,000		15,000		Poppy Wrea	18.50							
			Bluebell Pond/Repairs	6,341		6,341		NNCT	1,500.00							
			Spa Common	5,500		5,500									D&A	
			NW Play	0	10,000	10,000		Fountain	147.58						3 benches	1,181.79
MARKET			Town Centre	8,000		8,000		W/develo	2,000.00						Swing	3,411.00
			Market Cross	2,000		2,000										
			New Equipment/CCTV	21,500		21,500									Vehicle compound	
SERVICES			New Lighting	0	5,000	5,000		2019-20	13,980.00						M&I	
			Youth Hub	10,000	5,000	15,000		foundation	24,015.50						p/copying	17.60
			Bus Interchange	15,000	5,000	20,000		Gates	1,947.00						leaflets	370.00
ADMIN			New Equipment/Repair	10,000		10,000		Compound	13,015.00						TG distrib	420.00
			Elections	8,000		8,000		Compound	14,641.88							
OTHER			Unspent Grants	8,000		8,000		Compound	23,537.98						Personnel	
				190,841	65,000	0	255,841	Compound	4,500.00						HR evalu	898.90
								Compound	4,880.62							
								Doors	5,049.45							
								struc eng	3,500.00							
<b>CAPITAL RESERVES</b>			<b>118,000</b>		109,000.00	<b>9,000</b>		Water tank	543.76							
									109,611.19							