

# NORTH WALSHAM TOWN COUNCIL

## ACCOUNTS AND SUPPORTING STATEMENTS

for the year ending

**31st MARCH 2022**

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.....31.5.22.....

Signed *J. Shields* .....

Responsible Finance Officer

date.....31.5.22.....

**North Walsham Town Council**  
**Income & Expenditure Account**  
**01/04/2021 to 31/03/2022**

(Last) Year Ended  
31 Mar 2021

(Current) Year Ended  
31 Mar 2022

<u>Income</u>	
391.25	4. Amenities 1,039.04
9,371.10	6. Services 9,681.57
417,036.00	0. PRECEPT 428,300.00
568.10	7. Admin 418.83
18,496.00	3. Cemetery 29,548.31
1,500.00	8. Other 177.49
5,213.94	2. War Memorial Park 5,771.35
6,087.55	5. Market 12,412.04
13,000.00	9. Extra 225,778.79
	1. General 620.34
<b>£471,663.94</b>	<b>£713,747.76</b>

<u>Expense</u>	
113,366.39	9. Extra 203,086.68
31,157.66	6. Services 31,454.45
20,882.34	1. General 17,855.57
245,118.29	99. Salaries 239,906.36
31,607.94	7. Admin 36,450.96
9,872.52	8. Other 14,486.07
1,723.38	2. War Memorial Park 8,727.76
5,403.11	3. Cemetery 14,680.12
9,719.13	5. Market 13,280.59
8,205.83	4. Amenities 8,161.37
<b>£477,056.59</b>	<b>£588,089.93</b>

<u>General Fund</u>	
<b>184,002.77</b>	Balance at 01 Apr 2021 <b>222,610.12</b>
471,663.94	ADD Total Income <b>713,747.76</b>
655,666.71	936,357.88
477,056.59	DEDUCT Total Expenditure <b>588,089.93</b>
178,610.12	348,267.95
-44,000.00	DEDUCT Reserves Balance <b>-24,000.00</b>
<b>£222,610.12</b>	Balance at 31 Mar 2022 <b>£372,267.95</b>

Reserves:

Earmarked Reserve Balance £240841.00

Legacy Reserve Transfers:

General Fund to Capital Reserve £-9000.00

General Fund to Earmarked Reserve £-15000.00

## North Walsham Town Council

## BALANCE SHEET

31/03/2022

(Last) Year Ended 31 Mar 2021		(Current) Year Ended 31 Mar 2022
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
	Work in progress	
359.05	Debtors (Net of provision for doubtful debts)	11,541.36
3,383.43	Prepayments	38.66
	VAT Recoverable	11,508.90
	Temporary lendings (investments)	
486,181.56	Cash in hand	590,217.42
489,924.04	<b>TOTAL ASSETS</b>	613,306.34
	<b>CURRENT LIABILITIES</b>	
2,472.92	Creditors	197.39
<u>487,451.12</u>	<b>NET ASSETS</b>	<u>613,108.95</u>
	<b>Represented by:</b>	
222,610.12	General fund Balance	372,267.95
	<b>Reserves:</b>	
9,000.00	Capital	
255,841.00	Earmarked	240,841.00
	Adjustments	
<u>487,451.12</u>		<u>613,108.95</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed

J Shields  
Responsible Financial Officer

Date

21/4/22

## EARMARKED RESERVES for the year ending 31 March 22

		TOTAL 31.3.21	IN 2021-2022	OUT 2021-2022	TOTAL 31.3.22
<b>GENERAL</b>	Equipment/Repairs	14,500			14,500
<b>PARK</b>	Equipment/Repairs	10,000			10,000
	Playground Equipment	6,000			6,000
	Pavilion/Develop	30,000			30,000
<b>CEMETERY</b>	Equipment/His Repairs	11,000	15,000	5,000.00	21,000
	Vehicle Compound	38,000	-15,000		23,000
<b>AMENITIES</b>	Woodville Equip/Repairs	12,000			12,000
	Trackside Equip/Repairs	15,000			15,000
	Bluebell Pond/Repairs	6,341			6,341
	Spa Common	5,500			5,500
	NW Play	10,000		10,000.00	0
<b>MARKET</b>	Town Centre	8,000			8,000
	Market Cross	2,000			2,000
<b>SERVICES</b>	Equipment/CCTV	21,500			21,500
	New Lighting	5,000			5,000
	Youth Hub	15,000			15,000
	Bus Interchange	20,000			20,000
<b>ADMIN</b>	Equipment/Repairs	10,000			10,000
	Elections	8,000			8,000
	Unspent Grants	8,000			8,000
<b>TOTAL</b>		<b>255,841</b>	<b>0</b>	<b>15,000</b>	<b>240,841</b>
<b>CAPITAL RESERVES</b>		Total 31.3.21	IN 2021-2022	OUT 2021-2022	Total 31.3.22
		<b>9,000.00</b>		<b>9,000.00</b>	<b>0.00</b>