



MILFORD-ON-SEA PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

.....
Graham Wells
Responsible Financial Officer

.....
Date:

MILFORD-ON-SEA PARISH COUNCIL

**INCOME AND EXPENDITURE
YEAR ENDED 31ST MARCH 2021**

<u>2019/20</u>	<u>INCOME</u>	<u>2020/21</u>
109.77	Interest	28.76
108,570.00	Precept	119,427.00
2,790.96	Grazing Licences	2,790.96
595.00	Football / Cricket Clubs	385.00
0	Grant & Sponsors	16,615.00
250.38	Miscellaneous Income	0.50
30,511.22	Developers Contributions/CIL	2,795.21
0	Orchard	0
1,500.00	Hanging Baskets	0
3,335.00	Memorial Seats	2,050.00
5,974.00	HLS Payments	2,655.10
1,100.00	Lengthsman	1,100.00
£154,736.33	TOTAL INCOME	£147,847.53
<u>EXPENDITURE</u>		
24,834.96	Salary - Clerk/s	29,388.00
10,560.19	Salary - Assistant Clerk	10,692.75
15,924.96	Salary - Groundsman	14,124.27
11,472.75	NI & Pension Contributions	10,290.32
8,181.24	Rent (Parish Office)	8,554.16
2,172.02	Insurance	2,235.68
2,170.68	Electric, Water & Sewerage	2,170.17
6,005.57	Administration	7735.16
1,079.00	Legal Fees	0
4,850.00	Community Support	3,175.00
915.00	Audit	930.00
1,560.00	Newsletter	1,300.00
3,550.98	Parish Elections	0
7,403.18	Cont. General Maintenance	14,061.75
3,955.91	Grounds Maintenance (Sports)	4,651.53
2,712.31	Grounds Maintenance (Other)	1,149.67
1,115.00	Hanging Baskets	0
4,000.00	Youth Group	4,000.00
2,914.72	Memorial Seats	3,328.85
6,972.08	Community Centre Loan	6,972.08
14,424.51	Capital Projects	8,290.17
2,034.65	Village Enhancements	1,053.91
2,225.01	Pleasure Grounds/Footpaths	2,220.25
779.12	HLS Studland Common	1,800.95
£141,813.84	TOTAL EXPENDITURE	£138,124.67

<u>GENERAL FUND</u>		
40,506.85	Balance at 1st April 2020	53,429.34
154,736.33	Add total Income	147,847.53
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195,243.18		201,276.87
141,813.84	Deduct total Expenditure	138,124.67
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£53,429.34	Balance at 31st March 2021	£63,152.20
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MILFORD-ON-SEA PARISH COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2021

2019/20		2020/21
	LONG TERM ASSETS	
0.00	Long Term Investments	0.00
0.00	Long Term Debtors	0.00
	CURRENT ASSETS	
0.00	Stocks	0.00
1.60	Debtors (ADJ)	0.00
7,649.73	VAT Repayment	6,417.68
0.00	Payments in Advance	0.00
0.00	Temporary Lending	0.00
45,778.01	Bank & Cash	56,734.92
£53,429.34	<u>TOTAL ASSETS</u>	£63,152.60
	CURRENT LIABILITIES	
0.00	Creditors (ADJS)	0.40
0.00	Temporary Loans	0.00
0.00	Bank Overdraft	0.00
	<u>TOTAL LIABILITIES</u>	0.40
£53,429.34	<u>NET ASSETS</u>	£63,152.20
	REPRESENTED BY:	
0.00	Capital Fund	0.00
19,504.00	Earmarked Reserves	19,500.00
33,923.74	General Fund Balance	43,652.20
£53,429.34	TOTAL RESERVES	£63,152.20

..... Date;

Matthew Goode
Chairman of Parish Council

..... Date;

Graham Wells
Responsible Financial Officer