



## **MILFORD-ON-SEA PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2021**

.....  
Graham Wells  
Responsible Financial Officer

.....  
Date:

**MILFORD-ON-SEA PARISH COUNCIL**

**INCOME AND EXPENDITURE**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2021**

<b><u>2019/20</u></b>	<b><u>INCOME</u></b>	<b><u>2020/21</u></b>
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
<b>£154,736.33</b>	<b>TOTAL INCOME</b>	<b>£147,847.53</b>
	<b><u>EXPENDITURE</u></b>	
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
<b>£141,813.84</b>	<b>TOTAL EXPENDITURE</b>	<b>£138,124.67</b>

<u>GENERAL FUND</u>		
40,506.85	<b>Balance at 1<sup>st</sup> April 2020</b>	53,429.34
154,736.33	Add total Income	147,847.53
<hr/> 195,243.18		<hr/> 201,276.87
141,813.84	Deduct total Expenditure	138,124.67
<hr/> <b>£53,429.34</b>	<b>Balance at 31<sup>st</sup> March 2021</b>	<hr/> <b>£63,152.20</b>

MILFORD-ON-SEA PARISH COUNCIL  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021

2019/20		2020/21
<b>LONG TERM ASSETS</b>		
0.00	Long Term Investments	0.00
0.00	Long Term Debtors	0.00
<b>CURRENT ASSETS</b>		
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
<b>£53,429.34</b>	<b>TOTAL ASSETS</b>	<b>£63,152.60</b>
<b>CURRENT LIABILITIES</b>		
0.00	Creditors (ADJS)	0.40
0.00	Temporary Loans	0.00
0.00	Bank Overdraft	0.00
<b>TOTAL LIABILITIES</b>		0.40
<b>£53,429.34</b>	<b>NET ASSETS</b>	<b>£63,152.20</b>
<b>REPRESENTED BY:</b>		
0.00	Capital Fund	0.00
19,504.00	Earmarked Reserves	19,500.00
33,923.74	General Fund Balance	43,652.20
<b>£53,429.34</b>	<b>TOTAL RESERVES</b>	<b>£63,152.20</b>

..... Date; .....

Matthew Goode  
Chairman of Parish Council

..... Date; .....

Graham Wells  
Responsible Financial Officer