



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

## **ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

.....  
Graham Wells  
Responsible Financial Officer

.....  
Date:

**MILFORD-ON-SEA PARISH COUNCIL**

**INCOME AND EXPENDITURE  
YEAR ENDED 31<sup>ST</sup> MARCH 2022**

<b><u>2020/21</u></b>	<b><u>INCOME</u></b>	<b><u>2021/22</u></b>
28.76	Interest	11.05
119,427.00	Precept	128,897.00
2,790.96	Grazing Licences	1,248.00
385.00	Football / Cricket Clubs	385.00
16,615.00	Grant & Sponsors	1,000.00
0.50	Miscellaneous Income	6,587.30
2,795.21	Developers Contributions/CIL	46,767.59
0	Orchard	0
0	Hanging Baskets	2,000.00
2,050.00	Memorial Seats	0
2,655.10	HLS Payments	2,655.10
1,100.00	Lengthsman	1,100.00
<b>£147,847.53</b>	<b>TOTAL INCOME</b>	<b>£190,651.04</b>
<b><u>EXPENDITURE</u></b>		
29,388.00	Salary - Clerk/s	30,868.64
10,692.75	Salary - Assistant Clerk	6843.79
14,124.27	Salary - Groundsman	20,556.23
10,290.32	NI & Pension Contributions	12,250.05
8,554.16	Rent (Parish Office)	10,391.21
2,235.68	Insurance	3,006.12
2,170.17	Electric, Water & Sewerage	1,360.03
7,735.16	Administration	9,740.54
0	Legal Fees	0
3,175.00	Community Support	4,150.00
930.00	Audit	950.00
1,300.00	Newsletter	1,560.00
0	Parish Elections	0
14,061.75	Cont. General Maintenance	11,839.07
4,651.53	Grounds Maintenance (Sports)	4,709.90
1,149.67	Grounds Maintenance (Other)	863.50
0	Hanging Baskets	2,212.09
4,000.00	Youth Group	4,000.00
3,328.85	Memorial Seats	3,634.60
6,972.08	Community Centre Loan	6,972.08
8,290.17	Capital Projects	32,729.83
1,053.91	Village Enhancements	1,594.32
2,220.25	Pleasure Grounds/Footpaths	1,719.75
1,800.95	HLS Studland Common	1,550.23
<b>£138,124.67</b>	<b>TOTAL EXPENDITURE</b>	<b>£173,501.98</b>

<u>GENERAL FUND</u>		
53,429.34	<b>Balance at 1<sup>st</sup> April 2021</b>	63,152.20
147,847.53	Add total Income	190,651.04
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201,276.87		253,803.24
138,124.67	Deduct total Expenditure	173,501.98
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<b>£63,152.20</b>	<b>Balance at 31<sup>st</sup> March 2022</b>	<b>£80,301.26</b>
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MILFORD-ON-SEA PARISH COUNCIL  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2022

2020/21		2021/22
	<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
0.00	Debtors (ADJ)	0.00
6,417.68	VAT Repayment	15,091.56
0.00	Payments in Advance	0.00
0.00	Temporary Lending	0.00
56,734.92	Bank & Cash	65,258.43
<b>£63,152.60</b>	<b><u>TOTAL ASSETS</u></b>	<b>£80,349.99</b>
	<b>CURRENT LIABILITIES</b>	
0.40	Creditors (ADJS)	48.73
0.00	Temporary Loans	0.00
0.00	Bank Overdraft	0.00
0.40	<b><u>TOTAL LIABILITIES</u></b>	48.73
<b>£63,152.20</b>	<b><u>NET ASSETS</u></b>	<b>£80,301.26</b>
	<b>REPRESENTED BY:</b>	
0.00	Capital Fund	0.00
19,500.00	Earmarked Reserves	24,500.00
43,652.20	General Fund Balance	55,801.26
<b>£63,152.20</b>	<b>TOTAL RESERVES</b>	<b>£80,301.26</b>

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

Matthew Goode  
Chairman of Parish Council

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

Graham Wells  
Responsible Financial Officer