



MILFORD-ON-SEA PARISH COUNCIL

**ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2022**

.....
Graham Wells
Responsible Financial Officer

.....
Date:

MILFORD-ON-SEA PARISH COUNCIL

**INCOME AND EXPENDITURE
YEAR ENDED 31ST MARCH 2022**

<u>2020/21</u>	<u>INCOME</u>	<u>2021/22</u>
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
£147,847.53	TOTAL INCOME	£190,651.04
	<u>EXPENDITURE</u>	
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
£138,124.67	TOTAL EXPENDITURE	£173,501.98

<u>GENERAL FUND</u>		
53,429.34	Balance at 1st April 2021	63,152.20
147,847.53	Add total Income	190,651.04
<hr/> 201,276.87		<hr/> 253,803.24
138,124.67	Deduct total Expenditure	173,501.98
<hr/> £63,152.20	Balance at 31st March 2022	<hr/> £80,301.26

MILFORD-ON-SEA PARISH COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2022

2020/21		2021/22
LONG TERM ASSETS		
0.00	Long Term Investments	0.00
0.00	Long Term Debtors	0.00
CURRENT ASSETS		
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
£63,152.60	TOTAL ASSETS	£80,349.99
CURRENT LIABILITIES		
0.40	Creditors (ADJS)	48.73
0.00	Temporary Loans	0.00
0.00	Bank Overdraft	0.00
0.40	TOTAL LIABILITIES	48.73
£63,152.20	NET ASSETS	£80,301.26
REPRESENTED BY:		
0.00	Capital Fund	0.00
19,500.00	Earmarked Reserves	24,500.00
43,652.20	General Fund Balance	55,801.26
£63,152.20	TOTAL RESERVES	£80,301.26

..... Date;

Matthew Goode
Chairman of Parish Council

..... Date;

Graham Wells
Responsible Financial Officer