



Brightlingsea Town Council

Accounts for Audit 2021/2022

Income and Expenditure Account

31/03/2021		REV BUDGET 31/03/2022	ACTUAL 31/03/2022	VARIANCE 31/03/2022	REV BUDGET 31/03/2023
£		£	£	£	£
	INCOME				
	Corporate				
181,365.00	Precept	186,806.00	186,806.00	0.00	192,347.00
66,678.68	Establishment	45,000.00	2,829.66	42,170.34	2,500.00
17,998.17	Rentals and Sales	15,100.00	19,725.47	-4,625.47	11,730.00
103.10	Interest Received	20.00	11.13	8.87	20.00
116,012.28	Western Promenade	85,340.00	82,826.06	2,513.94	86,556.00
				0.00	
11,866.76	Grants & Donations	152,910.00	43,222.93	109,687.07	26,207.00
	* Neighbourhood Plan Grant		2,995.00	-2,995.00	
	* MMO Grant		71,616.75	-71,616.75	
	Services			0.00	
7,294.79	Recreation Grounds	14,696.00	16,127.47	-1,431.47	14,989.00
0.00	Hard and Boat Park	-		0.00	0.00
0.00	Jetty (Sinking fund from BHC)	-	0.00	0.00	8,000.00
5,960.67	Car Park	9,261.00	9,260.92	0.08	6,000.00
4,506.50	Gardens and Allotments	4,689.00	4,711.72	-22.72	4,762.00
0.00	Swimming Pool	-		0.00	0.00
0.00	Swimming Pool - Loan repayment	5,000.00	0.00	5,000.00	5,000.00
0.00	Swimming Pool - Loan Deferred			0.00	
411,785.95	TOTAL INCOME	518,822.00	440,133.11	78,688.89	358,111.00
		REV BUDGET	ACTUAL	31/03/2022	REV BUDGET
		31/03/2022	31/03/2022	£	31/03/2023
		£	£		£
0.00	EXPENDITURE				
	End of Year Adjustments	-	0.00		0.00
	Corporate				
9,372.22	Insurance	11,200.00	10,425.91	774.09	11,424.00
2,092.50	Audit	2,052.00	1,980.00	72.00	2,093.00
3,315.10	Stationery & Printing	2,500.00	4,364.72	-1,864.72	2,550.00
7,479.19	Legal Fees & Consultancy	20,000.00	28,066.22	-8,066.22	10,000.00
5,357.02	Subscriptions & Training	7,431.00	3,617.15	3,813.85	7,580.00
9,416.67	Grants & S.137 Payments:	76,000.00	79,754.00	-3,754.00	14,000.00
0.00	Mayors Civic and Fundraising	1,545.00	1,935.62	-390.62	1,020.00
1,248.42	Petty Cash, Rates, Ads & Pub	1,960.00	1,299.49	660.51	1,999.00
	Salaries, Fees & Allowances	-		0.00	
65,275.16	Administrative Staff	69,226.00	66,396.89	2,829.11	72,070.58
	Services			0.00	
103,290.49	Direct Workforce	109,543.00	104,517.29	5,025.71	113,448.42
9,417.77	Transport & Machinery	58,992.00	59,885.22	-893.22	15,655.00
23,284.39	Contingencies	3,443.00	643.22	2,799.78	7,000.00
4,775.81	Western Promenade	146,262.00	22,910.72	123,351.28	5,629.00
0.00	Interest Free Loan	-		0.00	5,000.00
1,160.60	Swimming Pool	10,000.00	5,338.89	4,661.11	10,000.00
0.00	CCTV	-		0.00	0.00
6,601.10	Town Improvements (Jetty)	6,500.00	0.00	6,500.00	8,000.00
35,449.33	Town Improvements (Other)	1,405.00	1,404.17	0.83	18,050.00
14,168.53	Recreation Grounds	14,900.00	37,535.05	-22,635.05	15,198.00
2,570.59	Hard	36,542.00	37,185.82	-643.82	1,000.00
918.98	Boat Park	700.00	538.32	161.68	700.00
1,947.57	Allotments	3,000.00	3,019.29	-19.29	3,000.00
7,170.59	Gardens	9,142.00	6,374.67	2,767.33	2,500.00
11,758.26	Parish Hall	11,407.00	11,135.84	271.16	11,635.00
659.60	Protective Clothing	800.00	711.01	88.99	816.00
5,314.60	Car Parking	5,795.00	5,688.60	106.40	6,000.00
12,000.75	Maintenance	16,633.00	14,817.49	1,815.51	17,496.00
220.00	Special Projects / CCC	4,550.00	500.00	4,050.00	18,900.00
	Platinum Jubilee	10,000.00	725.00	9,275.00	5,000.00
344,265.24	TOTAL EXPENDITURE	641,528.00	510,770.60	130,757.40	387,764.00
98,280.60	Balance as at 01/04/21		169,082.39		
411,785.95	Add Total Income		440,133.11		
510,066.55			609,215.50		
344,265.24	Deduct Total Expenditure		510,770.60		
165,801.31			98,444.90		
3,281.08	Transfer to/from reserves		6,445.00		
169,082.39			104,889.90		

Consolidated Balance Sheet

31/03/2021

£

31/03/2022

£

LONG TERM ASSETS

0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	TOTAL LONG TERM ASSETS	

Current assets

0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
4,608.36	VAT Recoverable	15,548.86
42,585.48	Debtors	72,256.94
2,138.59	Payment in Advance	2,880.31
267,648.14	Cash in Hand at Bank	177,651.54
316,980.57		268,337.65

TOTAL ASSETS

Current Liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
15,652.80	Creditors	37,647.37
0.00	Receipts in Advance	0.00
15,652.80	TOTAL CURRENT LIABILITIES	37,647.37

301,327.77 TOTAL ASSETS LESS CURRENT LIABILITIES

230,690.28

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
301,327.77	NETT ASSETS	230,690.28

Represented by

169,082.39	General Fund	104,889.90
7,000.00	Capital Reserves	0.00
124,700.38	Town Development Fund (ex Repairs & Renewals)	125,800.38
545.00	Mayors Fundraising	0.00
301,327.77		230,690.28

The above statement represents fairly the financial position of the Authority as at 31st March 2022 and reflects the income and expenditure during the year.

Signed

Signed

Date 21/6/22

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