

MARTHAM PARISH COUNCIL

Income and Expenditure Account For the year ended 31st March 2021

INCOME

2019/20

2020/21

£ 302.00	Allotments	£ 3244.00
£ 323.01	Bank Interest/payments	£ 3.59
£ 44,492.00	Precept	£ 47,069.00
£ 19,505.00	Concurrent Functions/Support Grant	£ 18,811.00
£ 1680.29	Community Centre Hire/Equipment	£ 1430.00
£ 699.50	Festivals/Events	£ 500.00
£ 0.00	Recycling	£ 126.00
£ 0.00	Miscellaneous	£ 705.00
£ 0.00	Grants/Donations	£ 12,000.00

£ 68,001.80

TOTAL INCOME

£ 83,888.59

EXPENDITURE

2019/20

2020/21

£ 2001.25	Allotments	£ 2553.62
£ 652.50	Audit	£ 810.00
£ 0.00	Interest/Charges/Transfers	£ 72.00
£ 147.85	Bus Shelters	£ 29.57
£ 4173.69	Churchyard Maintenance	£ 2152.80
£ 11,684.85	Com Centre/Equipment/Administration	£ 5489.72
£ 799.53	Festivals (includes disbursements)	£ 000.00
£ 900.00	Footpaths	£ 400.00
£ 1809.38	Insurances	£ 2793.36
£ 4622.63	Litter Picking	£ 3951.19
£ 7800.00	Playing- Field/Cricket Club	£ 4800.00
£ 1614.80	Pond	£ 910.97
£ 222.12	Recycling	£ 301.50
£ 4975.84	Training and Travel	£ 120.00
£ 1696.28	Subscriptions/membership	£ 286.00
£ 9264.66	Village Green/Village maintenance	£ 4550.71
£ 42,858.82	Democracy/Salaries/Pensions/HMRC	£ 38,570.35
£ 00.00	Community Groups and Projects	£ 1538.54

£ 95,197.20

TOTAL EXPENDITURE

£ 69,330.33

BANK RECONCILIATION

Balance brought forward at 31 st March 2020	£ 37,196.37
Receipts	£83,888.59
Payments	- (£69,330.33)
Closing Balance	£51,754.63

NOTES TO ACCOUNTS:

Assertions Response: The financial year ending in March 2021 has seen unprecedented need for local community support and resource from the Parish Council in light of the pandemic. This has crossed two years of accounting periods resulting in answers of 'no' in completion of some accounting tasks.

The Parish Council gets the majority of its operational money through Great Yarmouth Borough Council. The Precept is raised on people living within the Parish, and Concurrent Functions money is raised by Great Yarmouth Borough Council on residents within the unparished area of Great Yarmouth and passed along to the Parish. The Borough Council is still looking at Concurrent Functions money, and the current system may change. Increases in precept are not yet capped by Central Government, but this is still being discussed.

There were no borrowings during the year.

Leases: The Council leases the Allotment site on Cess Road from Norfolk County Council (£1,160.00/year).

Pensions: The Clerk is a member of the Norfolk Local Government Pension Scheme. The Council contributes to the scheme.

The Council has maintained the £30,000 reserves held this year. There is still a question standing over the Concurrent Functions contribution next year to Parish Expenditure from Great Yarmouth Borough Council. The Council was the respondent in a legal case in 2016/17 going to the First Tier Land Tribunal which incurred considerable expense in meeting disbursements and legal fees. The case was dismissed, and Council awarded costs. Currently Council continues to seek further options of enforcement action to claim these costs which Council have been informed that they may incur additional legal expenditure.

Signed:



Chairman

Date: 10 June 2021

Clerk



Date: 10 June 2021