

23/04/2021

**Hockley Parish Council Current Year**

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**Balance Sheet as at 31st March 2021****31st March 2020****31st March 2021****Current Assets**

|        |                              |        |
|--------|------------------------------|--------|
| 350    | Sundry Debtors               | 0      |
| 14,464 | VAT Control                  | 9,630  |
| 0      | Prepayments                  | 972    |
| 47,931 | Barclays Current Account     | 75,016 |
| 75,510 | Barclays Premium Account     | 60,654 |
| 0      | Nationwide Instant Saver     | 50,000 |
| 52,081 | Barclays Rate Reward Account | 50,146 |

**190,336****246,418****190,336 Total Assets****246,418****Current Liabilities**

|       |                                |        |
|-------|--------------------------------|--------|
| 583   | Prepayments                    | 0      |
| 6,787 | Trade Creditors                | 2,805  |
| 0     | Grant Creditor                 | 10,000 |
| 258   | Card Creditors                 | 0      |
| 2,718 | Accruals                       | 1,612  |
| 0     | Damage Deposit - Block Booking | 620    |

**10,347****15,036****179,990 Total Assets Less Current Liabilities****231,382****Represented By**

|        |                                |         |
|--------|--------------------------------|---------|
| 63,874 | General Fund                   | 123,108 |
| 13,180 | EMR Vehicle Depreciation       | 13,180  |
| 9,000  | EMR Street Lights              | 9,000   |
| 0      | EMR St Peter's Road Land       | 1,000   |
| 3,000  | EMR Elections                  | 3,000   |
| 8,000  | EMR Village Hall Equipment     | 0       |
| 5,500  | EMR Cap Parks Traffic Manageme | 0       |
| 36,000 | EMR Public Toilets             | 36,000  |
| 4,186  | EMR Health and Safety          | 3,886   |
| 1,249  | EMR Hall Office Move           | 1,163   |
| 5,000  | EMR Play Areas                 | 5,000   |
| 6,000  | EMR Refurbishment of Hall      | 8,067   |
| 2,000  | EMR Training/Recruitment       | 1,093   |
| 5,000  | EMR Allotments                 | 5,000   |
| 10,000 | EMR Trees                      | 9,525   |
| 5,000  | EMR Footpath                   | 5,000   |

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**Hockley Parish Council Current Year**

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**Balance Sheet as at 31st March 2021**

**31st March 2020**

**31st March 2021**

3,000 EMR Special Constables

3,000

0 EMR Festive Lights

3,000

0 EMR Litter Bins

1,360

179,990

231,382

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : \_\_\_\_\_

Signed :

Responsible

Financial

Date : \_\_\_\_\_