

MARDEN PARISH COUNCIL
Annual Accounts 2020/2021

| Budget | Expenditure | Income |
|--|---------------------|---------------------|
| Staffing (admin/ caretakers/ playscheme) | £ 81,934.59 | £ - |
| Administration | £ 14,911.91 | £ - |
| Newsletter, advertising etc | £ 2,928.84 | £ - |
| Vehicle/machinery | £ 5,226.29 | £ - |
| Finance | £ - | £ 147,885.21 |
| S106/CIL | £ - | £ 20,304.96 |
| Miscellaneous | £ 1,617.94 | £ 366.00 |
| Grants/Donations (Covid 19) | £ 1,750.00 | £ 21,943.00 |
| Covid 19 | £ 1,091.76 | £ - |
| Christmas | £ 1,271.78 | £ - |
| Public Conveniences | £ 8,785.50 | £ - |
| Public Works Loan Repayment | £ 18,237.92 | £ - |
| Neighbourhood Plan | £ - | £ - |
| Open Spaces | £ 4,213.95 | £ - |
| Other Amenities | £ 7,013.75 | £ 945.91 |
| Play Scheme (not held) | £ - | £ - |
| Highways | £ - | £ - |
| Cemetery | £ 1,034.14 | £ 4,635.00 |
| Parish Services Scheme | £ - | £ 7,896.00 |
| Capital | £ 7,353.15 | £ - |
| TOTAL | £ 157,371.52 | £ 203,976.08 |

| As at 31st March 2020 | Current Financial Assets | As at 31st March 2021 |
|------------------------------|---------------------------------|------------------------------|
| £ 2,541.00 | VAT Repayment | £ 2,121.00 |
| £ 14,555.00 | Nat West (revenue) | £ 22,277.00 |
| £ 47,006.00 | Santander (Capital) | £ 47,088.00 |
| £ 11,612.00 | Unity (Revenue) | £ 51,585.00 |
| £ 75,714.00 | | £ 123,071.00 |

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

Alison Hooker, Clerk and Responsible Financial Officer to Marden Parish Council