

Eynsham Parish Council**Un-audited accounts 2020-21****Income & Expenditure**

	2019/20	2020/21	Variance 2019/20 2020/21
Income Summary			
Precept received	£99,036	£124,165	£25,129
Interest received	£713	£385	-£328
Other operating income			
Administration	£2,067	£102,790	£100,723
S106 Money	£7,553	£17,500	£9,947
Allotments	£943	£963	£20
Verges and Footpaths	£3,007	£1,713	-£1,294
Cemetery	£0	£0	£0
Pavilion	£9,354	£814	-£8,540
Wharf Stream Way	£0	£0	£0
Play Areas	£0	£0	£0
Community Facilities	£0	£0	£0
Playing Fields	£0	£0	£0
Bartholomew Room	£1,010	£84	-£926
Skate Park	£0	£0	£0
Market Square	£0	£0	£0
Street Furniture	£0	£0	£0
Grants - Inc S137	£0	£22,217	£22,217
Fishponds	£0	£0	£0
Communications	£0	£0	£0
	<u>£123,683</u>	<u>£270,631</u>	<u>£146,948</u>
Expenditure Summary			
Administration	£57,424	£65,865	£8,441
Allotments	£2,190	£0	-£2,190
Verges and Footpaths	£14,935	£15,318	£383
Cemetery	£672	£689	£17
Pavilion	£17,679	£20,453	£2,774
Wharf Stream Way	£2,000	£217	-£1,783
Playing Fields	£0	£0	£0
Play Areas	£36,730	£22,332	-£14,398
Community Facilities	£4,221	£7,061	£2,840
Bartholomew Room	£10,064	£3,672	-£6,392
Skate Park	£0	£0	£0
Market Square	£0	£0	£0
Street Furniture	£0	£0	£0
Grants	£2,075	£2,663	£588
Machinery	£0	£0	£0
Traffic Improvements	£0	£0	£0
Neighbourhood Plan	£0	£0	£0
Fishponds Project	£1,530	£210	-£1,320
Market Towns Initiative	£0	£0	£0
Communications	£1,192	£2,930	£1,738
	<u>£150,712</u>	<u>£141,410</u>	<u>-£9,302</u>
TOTAL INCOME LESS EXPENDITURE	<u>-£27,029</u>	<u>£129,221</u>	
General Funds Analysis			
Balance as at 1 April 20xx	£68,112	£61,515	
Plus Income for year	<u>£123,683</u>	<u>£270,631</u>	
	£191,795	£332,146	
Less Expenditure for year	<u>£150,712</u>	<u>£141,410</u>	
	£41,083	£190,736	
Transfers to/from reserves	£20,432	-£68,941	
Closing Balance as at 31 March 20xx	<u>£61,515</u>	<u>£121,795</u>	

Eynsham Parish Council
Un-audited accounts 2020/21

Balance Sheet

	2019/20	2020/21
Long Term Assets	£0	£0
Current assets		
Debtor Control	£125	£3
Vat Refunds	£3,242	£7,003
Current Account	£45,623	£165,551
CCLA	£70,000	£70,000
WODC Loan Account	£49,500	£49,500
Lloyds Bank	£0	£40
Current liabilities		
Booking damage deposits held	-£300	£0
Creditor control	-£6,688	-£1,667
Accruals	-£1,129	-£879
Receipts in advance	-£44	£0
Total assets	£160,329	£289,551
Represented by		
Current Year Fund	£0	£0
General Reserve	£61,516	£121,796
Community Reserve	£20,596	£20,596
Pavilion Refurbishment Reserve	£11,636	£51,636
Neighbourhood Plan	£0	£0
Street Furniture Reserve	£3,048	£3,048
Bartholomew Room Reserve	£9,979	£31,420
Communications Reserve	£3,596	£3,596
Asset Renewal Reserve	£6,000	£6,000
Car Park Resurfacing Reserve	£1,000	£1,000
Play Area Equipment	£8,193	£13,693
Churchyard Reserve	£32,867	£32,867
Wharf Stream Way Reserve	£0	£0
Fishponds Reserve	£1,898	£3,898
	£160,329	£289,551

