

**CINDERFORD TOWN COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

<b>INCOME</b>	<b>£</b>	<b>2020</b>
Precept	294,670.00	290,920
Interest General	159.36	264
Triangle	7,139.82	13,077
Sec. 106 Funds	11,243.51	100,000
High Street Funding		60,000
Cindy Fest		812
Old Bank Rates Refund	4,269.34	
Miscellaneous	250.00	3,676
Belle Vue Centre	97,476.29	74,416.00
	<b><u>415,208.32</u></b>	<b><u>543,165</u></b>
 <b>EXPENDITURE</b>		
Staff Costs	136,744.63	151,539
General Administration	16,966.69	13,787
CCTV		8,723
HSBC Expenditure		17,295
High Street Funding	40,777.98	20,119
Recreation Areas	98,126.84	31,314
Triangle	5,604.18	9,815
Xmas Expenses	10,461.38	12,548
Projects	21,818.06	
PWLB Loan Repayments	30,359.66	31,575
In Bloom	4,789.81	5,220
Election Costs		3,464
Maintenance	1,971.91	1,842
Section 137	20,738.55	28,372
Miscellaneous	3,455.02	3,468
Belle Vue Centre	50,143.54	68,119
	<b><u>441,958.25</u></b>	<b><u>407,200</u></b>
 Deficit for the Year	 - 26,749.93	 135,965
General Fund b/fwd	524,249.00	388,284
General Fund c/fwd	<b><u>497,499.07</u></b>	<b><u>524,249</u></b>

The attached notes form part of these accounts

Chairman.....*G Morgan*.....

RFO.....*D. J. Bennett*.....

CINDERFORD TOWN COUNCIL

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021

CURRENT ASSETS		£
Bank Account CTC	540,966.30	555,514
Cash in Hand	50.00	50.
Sundry Debtors	19,613.52	18,682.
VAT Debtors		11,872.
	<u>560,629.82</u>	<u>586,118.</u>
<b>CURRENT LIABILITIES</b>		
VAT	1,249.04	
Creditors & Accruals	1,881.71	1,869
	<u>3,130.75</u>	<u>1,869.</u>
<b>NET ASSTES</b>	<u>557,499.07</u>	<u>584,249.</u>

Represented by:-

General Fund Balance	497,499.07	524,249
Earmarked Funds	60,000.00	60,000
	<u>£557,499.07</u>	<u>584,249</u>

Chairman



RFO *J Bennett*

Date 08/06/2021

The attached notes form part of these accounts

**APPENDIX TO THE STATEMENT OF ACCOUNTS  
CINDERFORD TOWN COUNCIL  
BANK RECONCILIATION**

**2020-2021**

LLOYDS	670442			100.00
	670558		542,872.08	
O/S CHQS				
*	505	8.98		
*	509	42.00		
*Out of date write off	735	179.00		
	748	275.27		
	739	<u>1,500.00</u>	<u>2,005.25</u>	<u>540,866.83</u>
	Petty Cash			50.00
	Box 8			<u>541,016.83</u>
Creditors				- 3,130.75
Debtors				<u>19,613.52</u>
	Box 7			<u>557,499.60</u>