

Didcot Town Council
Bank - Cash and Investment Reconciliation as at 31 March 2022

		Account Description	Balance	
Bank Statement Balances				
1	31/03/2022	Barclays Business Premium	301,319.26	
1	31/03/2022	Barclays Current	2,000.00	
2	31/03/2022	Santander	3.81	
4	31/03/2022	Civic Hall Current	73,576.21	
5	31/03/2022	CCLA Public Sector Deposit Fun	809,125.03	
				1,186,024.31
Other Cash & Bank Balances				
		Civic Hall Bar Floats	424.26	
		Civic Hall Petty Cash	250.00	
		Petty Cash	150.00	
				824.26
				1,186,848.57
Receipts not on Bank Statement				
0	31/03/2022	All Receipts Cleared	0.00	
				0.00
Closing Balance				1,186,848.57
All Cash & Bank Accounts				
1		Barclays Current Account	303,319.26	
2		Santander	3.81	
4		Civic Hall Current Account	73,576.21	
5		CCLA Deposit Fund	809,125.03	
		Other Cash & Bank Balances	824.26	
		Total Cash & Bank Balances	1,186,848.57	

Didcot Town Council
Income and Expenditure Account
31 March 2022

	Notes	2022 £	2021 £
Income			
Precept on Principal Authority		1,144,053	1,050,668
Grants Receivable		19,956	-
Rents Receivable, Interest & Investment Income		638	2,012
Charges made for Services		288,330	180,094
Other Income		22	-
		<hr/>	<hr/>
Total Income		1,452,999	1,232,774
Expenditure			
Direct Service Costs:			
Salaries & Wages		(349,983)	(314,899)
Grant-aid Expenditure		(34,772)	(35,815)
Other Costs	1	(457,590)	(366,590)
Democratic, Management & Civic Costs:			
Salaries & Wages		(180,030)	(211,562)
Other Costs	1	(170,624)	(157,001)
		<hr/>	<hr/>
Total Expenditure		(1,192,999)	(1,085,867)
		<hr/>	<hr/>
Excess of Income over Expenditure for the year.		260,000	146,907
Exceptional Items			
(Loss) on the disposal of fixed assets		(240,570)	(81,000)
		<hr/>	<hr/>
Net Operating Surplus for Year		19,430	65,907
STATUTORY CHARGES & REVERSALS			
Statutory Charge for Capital (i.e. Loan Capital Repaid)		(63,535)	(60,779)
Capital Expenditure charged to revenue	12	(50,911)	(39,555)
Reverse profit on asset disposals		240,570	81,000
Transfer (to) Earmarked Reserves	18	(200,032)	(288,647)
		<hr/>	<hr/>
(Deficit) for the Year (from) General Fund		(54,478)	(239,574)
Net Surplus/(Deficit) for the Year		<hr/>	<hr/>
		145,554	49,073
The above Surplus/(Deficit) for the Year has been applied/(funded) for the Year to/(from) as follows:			
Transfer (to) Earmarked Reserves	18	200,032	288,647
(Deficit) for the Year (from) General Fund		(54,478)	(239,574)
		<hr/>	<hr/>
		145,554	49,073

The council had no other recognisable gains and/or losses during the year.

The notes on pages 11 to 18 form part of these unaudited statements.

Didcot Town Council

Balance Sheet

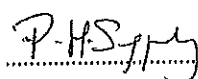
31 March 2022

	Notes	2022 £	2022 £	2021 £
Fixed Assets				
Tangible Fixed Assets	11		6,540,482	6,730,141
Current Assets				
Stock		4,415		4,415
Debtors and prepayments	14	43,066		21,545
Cash at bank and in hand		<u>1,186,848</u>		<u>1,075,095</u>
		1,234,329		1,101,055
Current Liabilities				
Current Portion of Long Term Borrowings		(66,417)		(63,535)
Creditors and income in advance	15	<u>(127,117)</u>		<u>(139,397)</u>
Net Current Assets			1,040,795	898,123
Total Assets Less Current Liabilities			7,581,277	7,628,264
Long Term Liabilities				
Long-term borrowing	16		(1,202,318)	(1,268,735)
Total Assets Less Liabilities			<u>6,378,959</u>	<u>6,359,529</u>
Capital and Reserves				
Capital Financing Reserve	17		5,271,747	5,397,871
Earmarked Reserves	18		878,837	678,805
General Reserve			<u>228,375</u>	<u>282,853</u>
			<u>6,378,959</u>	<u>6,359,529</u>

The Unaudited Financial Statements represent a true and fair view of the financial position of the Council as at 31 March 2022, and of its Income and Expenditure for the year.

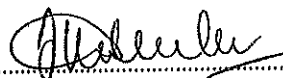
These accounts were approved by the Council on 27th June 2022 .

Signed:



Cllr Pam Siggers

Mayor



Mrs J. Wheeler CILCA

Responsible Financial Officer

Date:

27-6-22

27-6-22

The notes on pages 11 to 18 form part of these unaudited statements.

Didcot Town Council
2021-22 Annual Return Variances
Cost Centre Analysis

	2020-21	2021-22	Variance	
<u>Arts Development & Support</u>	-	7,014	7,014	100.00% Summer Fayre cancelled 20/21
<u>Community Centres</u>	22,974	102,455	79,481	345.96% Civic Hall re-opened post Covid
<u>Indoor Recreation & Sport</u>	20,750	10,616	- 10,134	-48.84% Willowbrook C C taken in house mid-year 21/22
<u>Indoor Sports - Grants</u>	-	7,429	7,429	100.00% S 106 for Willowbrook C C
<u>Outdoor Recreation & Sport</u>	13,774	22,991	9,217	66.92% Sports Facilities re-opened post Covid
<u>Outdoor Sports - Grants</u>	-	729	729	100.00% S 106 for Smallbones
<u>Allotments</u>	12,808	14,341	1,533	11.97% Increased rents
<u>Cemeteries</u>	24,875	22,325	- 2,550	-10.25% Not significant
<u>Community Development</u>	97,729	108,588	10,859	11.11% Increase in CIL
<u>Corporate Management</u>	175	22	- 153	100.00% Not significant
<u>Corporate Management - Grants</u>	-	11,798	11,798	100.00% S 106 for Lloyds Rec
<u>Interest & Investment Income</u>	2,012	638	- 1,374	-68.29% Reduced rates 21/22
<u>Asset Sale Proceeds</u>	2,500	-	- 2,500	-100.00% None in 21/22
<u>Deferred Grants Received</u>	-	-	-	
<u>Loan Proceeds</u>	-	-	-	
	<u>197,597</u>	<u>308,946</u>	<u>111,349</u>	56.35%
<u>Per Annual Return</u>	<u>197,597</u>	<u>338,946</u>		
	-	30,000		

Didcot Town Council
2021-22 Annual Return Variances
Cost Centre Expenditure Analysis (Excluding Staff Costs)

	<u>2021-21</u>	<u>2021-22</u>	<u>Variance</u>	<u>%</u> Notes
<u>Community Centres</u>	138,367	137,694	- 673	-0.49% Not material
<u>Indoor Recreation & Sport</u>	47,898	114,640	66,742	139.34% 20/21 Willowbrook C C Debt w/off - taken in house 21/22
<u>Outdoor Recreation & Sport</u>	107,993	114,957	6,964	6.45% Not significant
<u>Community Parks & Open Spaces</u>	55,070	56,987	1,917	3.48% Not material
<u>Allotments</u>	4,487	7,702	3,215	71.65% Increased water and maintenance
<u>Cemeteries</u>	745	6,843	6,098	818.52% £6,100 Mtce 20/21 - Nil 20/21
<u>Community Safety (Crime Reduction)</u>	8,365	6,015	- 2,350	-28.09% Reduced CCTV Contribution
<u>Individual Projects</u>	3,384	839	- 2,545	-75.21% Reduced Green Projects 21/22
<u>Community Development</u>	48,917	46,685	- 2,232	-4.56% Not material
<u>Corporate Management</u>	94,596	94,756	160	0.17% Not material
<u>Civic Expenses</u>	649	13,699	13,050	2010.79% Elections £9K 21/22. Functions resumed post covid
<u>Mayors Allowance</u>	100	3,100	3,000	3000.00% Allowance not taken 20/21 (Covid)
	<u>510,571</u>	<u>603,917</u>	<u>93,346</u>	
Capital Expenditure	39,555	50,911	11,356	22.31%
Ex council resources	<u>550,126</u>	<u>654,828</u>	<u>104,702</u>	15.99%
Annual Return	<u>(550,126)</u>	<u>(654,828)</u>		

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Annual Return Statement of Accounts RESTATED

Summary of Accounts	Net	Expenditure	Income	Variance
Consolidated Revenue Account				
Net Cost of Services	795,622	1,133,930	(338,308)	6.03%
Interest Payable	59,069	59,069		71.53%
Interest Receivable	(638)		(638)	0.67%
Movement in C R R	0			0.00%
Movement in Reserves	200,032			19.03%
Capital Expenditure: (tfr to CFA)	50,911	50,911		15.14%
Loan Repayments (tfr to CFA)	63,535	63,535		10.39%
Depreciation	0			-2.82%
Deferred Grants	0			-4.77%
Precept	(1,114,053)		(1,114,053)	
Surplus Deficit for the Year	54,478	1,307,445	(1,452,999)	
Deduct				
Loan Charges	(122,604)			
Staff Cos (Note:)	(530,013)			
Precept			1,114,053	
Capital Receipts/Expended		0	0	
Loan Receipts/Expended		0	0	
Def'd Grants Unexpended		0	0	
Def'd Grants/Expended		0	0	
Rounding		654,828	(338,946)	
		Box 6	Box 3	

Balance Sheet	
Fixed Assets	6,540,482
Add back depreciation	6,540,482
Intangible Assets	0
Investments	0
Current Assets	1,234,329
Cash/Bank/Inv	1,186,848
Other	47,481
Current Liabilities	(193,534)
Loans	(66,417)
Other	(127,117)
Long Term Liabilities	(1,202,318)
Deferred Grants	6,378,959
	1,186,848
	Box 8
	Box 10

Represented by:
 Council Investment in Fixed Assets
 A R R
 C F R 5,271,747

Expendable Reserves
 C R R
 E M R 878,837
 Gen Fund 228,375

1,107,212
6,378,959

	Last Year £	This Year £	Variance
1 Balances brought forward	912,585	961,658	
2 (+) Annual Precept	1,050,668	1,114,053	6.03%
3 (+) Total other receipts	197,597	338,946	71.53%
4 (-) Staff costs	(526,462)	(530,013)	0.67%
(-) Loan interest/capital repayments	(122,604)	(122,604)	0.00%
6 (-) Total other payments	(550,126)	(654,828)	19.03%
7 (=) Balances carried forward	961,658	1,107,212	15.14%
8 Total Cash & Investments	1,075,095	1,186,848	10.39%
9 Total Fixed assets	6,730,141	6,540,482	-2.82%
10 Total Borrowings	1,332,270	1,268,735	-4.77%

Reconciliation Of Boxes 7 and 8
 Total Cash & Investments 1,075,095 1,186,848
 Add: Debtors & Stock 25,960 47,481
 Less: Creditors etc (139,397) (127,117)
 Rounding 961,658 1,107,212