LYMINGTON AND PENNINGTON TOWN COUNCIL



STATEMENT

of

ACCOUNTS

for the Year ended

31 March 2023

LYMINGTON AND PENNINGTON TOWN COUNCIL Appendix 1

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

2021/22	INCOME	2022/23
£		£
824,210	Precept	851,023
18,114	Administration	17,359
5,409	Bank & Investment Interest Received	34,528
131,331	Market	156,440
38,440	Sea Water pool	45,039
15,701	Grants/Donations/Charges Received	22,464
49,239	Rents/Lettings Received	54,470
3,448	Loan Repaid	800
<u> 19,285</u>	Developers' Contributions and CIL receipts	59,592
1,105,177	TOTAL INCOME	1,241,715
	<u>EXPENDITURE</u>	
511,567	Salaries and Wages	592,512
134,150	Administration	73,533
30,938	Business Rates	30,938
13,545	Professional Fees	10,694
36,360	Other Grants	30,506
19,000	Depot Rental	19,000
12,622	Computer Support & Maintenance	11,999
25,698	Electricity, Water & Sewerage Charges	39,673
27,353	Cleaning	29,000
13,335	CCTV	12,846
93,487	Maintenance & Materials	106,567
120,375	Supplies and Services	115,495
74,085	Capital Expenditure	213,860
1,112,515	TOTAL EXPENDITURE	1,286,623
7 220	Evenes of Evenes diture Over Income	44.000
-7,338	Excess of Expenditure Over Income	44,908
	General Reserve	
409,174	Balance at 1 April	399,336
-2,500	Add Transferred from Earmarked Reserves	49,470
7,338	Less Excess of Expend over Income	-44,908
399,336	Balance at 31 March	403,898

LYMINGTON AND PENNINGTON TOWN COUNCIL Appendix 1

BALANCE SHEET AS AT 31 MARCH 2023

£ CURRENT ASSETS 10,205 Debtors 10,300 17,489 Debtors (VAT Re-imbursable) 13,215 17,867 Prepayments 19,223 2,056,943 Cash at Bank 2,034,650 70 Cash in Hand 70 2,102,574 TOTAL CURRENT ASSETS 2,077,458 CURRENT LIABILITIES -114,323 Creditors -134,115 0 -114,323 Creditor - receipt in Advance 0 -114,323 TOTAL ASSETS LESS TOTAL LIABILITIES 1,943,343 REPRESENTED BY: 399,335 General Fund 403,898 0 Specific Provisions 0 1,588,916 Provisions and Earmarked Reserves 1,539,445	31.3.2022		31.3.2023
10,205 Debtors 10,300 17,489 Debtors (VAT Re-imbursable) 13,215 17,867 Prepayments 19,223 2,056,943 Cash at Bank 2,034,650 70 Cash in Hand 70 2,102,574 TOTAL CURRENT ASSETS 2,077,458 CURRENT LIABILITIES -114,323 Creditors -134,115 0 -114,323 Creditor - receipt in Advance 0 -114,323 TOTAL ASSETS LESS TOTAL LIABILITIES 1,943,343 REPRESENTED BY; REPRESENTED BY; 403,898 0 Specific Provisions 0	£		£
17,489 Debtors (VAT Re-imbursable) 13,215 17,867 Prepayments 19,223 2,056,943 Cash at Bank 2,034,650 70 Cash in Hand 70 2,102,574 TOTAL CURRENT ASSETS 2,077,458 CURRENT LIABILITIES Creditors -134,115 0 Creditor - receipt in Advance 0 -114,323 TOTAL ASSETS LESS TOTAL LIABILITIES 1,943,343 REPRESENTED BY; General Fund 403,898 0 Specific Provisions 0		CURRENT ASSETS	
17,867 Prepayments 19,223 2,056,943 Cash at Bank 2,034,650 70 Cash in Hand 70 2,102,574 TOTAL CURRENT ASSETS 2,077,458 CURRENT LIABILITIES -114,323 Creditors -134,115 0 -114,323 Creditor - receipt in Advance 0 -114,323 TOTAL ASSETS LESS TOTAL LIABILITIES 1,943,343 REPRESENTED BY; General Fund 403,898 0 Specific Provisions 0	10,205	Debtors	10,300
2,056,943 Cash at Bank 2,034,650 70 Cash in Hand 70 2,102,574 TOTAL CURRENT ASSETS 2,077,458 CURRENT LIABILITIES -114,323 Creditors -134,115 0 -114,323 Creditor - receipt in Advance 0 -114,323 TOTAL ASSETS LESS TOTAL LIABILITIES 1,943,343 REPRESENTED BY: General Fund 403,898 0 Specific Provisions 0	17,489	Debtors (VAT Re-imbursable)	13,215
70 Cash in Hand 70 70 2,102,574 TOTAL CURRENT ASSETS 2,077,458 CURRENT LIABILITIES -114,323 Creditors -134,115 0 -114,323 Creditor - receipt in Advance 0 -134,115 -134,115 1,943,343 REPRESENTED BY: General Fund 403,898 0 Specific Provisions 0	17,867	Prepayments	19,223
CURRENT LIABILITIES	2,056,943	Cash at Bank	2,034,650
CURRENT LIABILITIES	70	Cash in Hand	70
-114,323 Creditors -134,115 0 -114,323 Creditor - receipt in Advance 0 1,988,251 TOTAL ASSETS LESS TOTAL LIABILITIES 1,943,343 REPRESENTED BY: General Fund 403,898 0 Specific Provisions 0	2,102,574	TOTAL CURRENT ASSETS	2,077,458
0 Creditor - receipt in Advance 0 -114,323 TOTAL ASSETS LESS TOTAL LIABILITIES 1,943,343 REPRESENTED BY: General Fund 403,898 0 Specific Provisions 0		CURRENT LIABILITIES	
1,988,251 TOTAL ASSETS LESS TOTAL LIABILITIES 1,943,343	-114,323	Creditors	-134,115
1,988,251 TOTAL ASSETS LESS TOTAL LIABILITIES 1,943,343 REPRESENTED BY: 399,335 General Fund 403,898 0 Specific Provisions 0	0	Creditor - receipt in Advance	0
REPRESENTED BY: 399,335 General Fund 403,898 0 Specific Provisions 0	-114,323	·	-134,115
REPRESENTED BY: 399,335 General Fund 403,898 0 Specific Provisions 0			
REPRESENTED BY: 399,335 General Fund 403,898 0 Specific Provisions 0			
399,335 General Fund 403,898 0 Specific Provisions 0	1,988,251	TOTAL ASSETS LESS TOTAL LIABILITIES	1,943,343
399,335 General Fund 403,898 0 Specific Provisions 0		REPRESENTED BY:	
0 Specific Provisions 0	399,335		403,898
	0	Specific Provisions	0
	1,588,916	Provisions and Earmarked Reserves	1,539,445
1,988,251 1,943,343			

PROVISIONS AND GENERAL RESERVE

	Balar 31/03	Transfers out		Transfers In		31/03	
- 1	£	001		""		£	
- 1							PROVISIONS AND
							EARMARKED RESERVES
							Reserves
0		2,800			300	2	Burrard Neale Monument
	100	450,000					
		156,000					
		1					
+02	25				102	20	
اممر	1	1			200	1	
امر	7				- 1	"	Lynnington Council big pot
124	47			42 979	٠,	4	Retained CII_receipts
7	1			42,070	0		Trotained oil recoipte
000	14			4.000	000	10	Woodside Improvements
000							
500					500	49	
000		l		2,500			Election
350		8,350		,	000		Neighbourhood plan
467	81				467	81	Parks and open space improvement
000	25				000	25	YouthProvision/ Grant
000	75				000	75	Playground, play Equipment & skateboarding
330				21,200	430		Vehicles & Plant
		3,000	l				Sea Water Baths
000]			000	37	
900					900		
445	1,539	170,150		120,679	916	1,588	Sub Total
445	4 520				146	1 500	Sub Total Paganga
+45	1,539		l		וסופ	1,500	Sub Total Reserves
145	1 530				216	1 588	TOTAL PROVS AND RESERVES
	1,000					1,000	TOTAL TROVO AND RECEIVED
1161					1161		
398	403			4.563	335	399	GENERAL RESERVE
	.50			.,555		330	
343	1,943		1		251	1,988	TOTAL PROVS AND RESERVES
0000 0000 00000 00000 00000 00000 00000 0000	47 14 15 49 10 81 25 75 49 169 37 63 1,539	156,000		42,979 4,000 15,000 2,500 21,200 35,000 120,679	000 602 090 482 0 000 0145 000 000 467 000 000 430 000 000 916 916 net	595 347 86 25 4 4 10 49 7 9 81 25 75 28 172 37 28 1,588 1,588	Alexandra Road 'Pot' Lymington Community Association Pennington Area Projects Lymington Quay Project Sea Water Baths refurbishment Basics bank Lymington Council big pot Retained CIL receipts Woodside Improvements Locality Funding Storage and path at Woodside Election Neighbourhood plan Parks and open space improvement YouthProvision/ Grant Playground, play Equipment & skateboarding Vehicles & Plant Sea Water Baths Buildings Tennis maintenance fund Sub Total Sub Total GENERAL RESERVE