

**Leighton-Linslade Town Council**

**Statement of Accounts**

**(Not Subject to Audit)**

**31 March 2022**

**Leighton-Linslade Town Council**

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**31 March 2022**

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**Leighton-Linslade Town Council**

**Council Information**

**Town Mayor**

Farzana Kharawala

**Councillors**

Ray Berry  
David Bowater  
Pat Carberry  
Karen Cursons  
Amanda Dodwell  
Mark Freeman  
Anne Gray  
Russ Goodchild  
Victoria Harvey  
Sheona Hemmings  
Stephen Jones  
Tony Morris  
Steve Owen  
Clive Palmer  
Gordon Perham  
Daniel Scott  
Jeremy Silverstone  
Peter Snelling  
Brian Spurr  
Robert Yates

**Clerk to the Council and Responsible Financial Officer**

Mark Saccoccio

**Auditors**

Mazars

**Leighton-Linslade Town Council**

**Income and Expenditure Account (Unaudited)**

**31 March 2022**

<b>2021</b> <b>£</b> <b>Net</b> <b>Expenditure</b>		<b>2022</b> <b>£</b> <b>Gross</b> <b>Expenditure</b>	<b>2022</b> <b>£</b> <b>Income</b>	<b>2022</b> <b>£</b> <b>Net</b> <b>Expenditure</b>
<b>DIRECT SERVICES TO THE PUBLIC</b>				
(147,275)	Community Projects	(252,099)	10,721	(241,378)
(80,692)	Grants and Donations	(76,067)	-	(76,067)
(181,716)	Tactic Youth Centre	(175,976)	2,989	(172,987)
(682,853)	Grounds & Environmental Services	(900,257)	285,712	(614,544)
(147,497)	Community Services	(207,333)	67,676	(139,656)
(217,049)	Use of Reserves	(265,516)	-	(265,516)
<b>DEMOCRATIC, CIVIC AND CENTRAL COSTS</b>				
(454,361)	Central Costs	(448,432)	-	(448,432)
(80,837)	The White House	(79,622)	-	(79,622)
(57,578)	Democratic Costs	(61,609)	-	(61,609)
(24,180)	Other Costs and Income	(31,538)	7,119	(24,419)
(2,074,038)		(2,498,449)	374,218	(2,124,231)
2,265,946	Annual Precept			2,271,388
(54,154)	Transfers (to)/from Earmarked Reserves			(45,769)
137,754	Net Surplus (Deficit) for the year			101,388

**Reserve Movements**

	<b>Balance</b> <b>April 2021</b>	<b>Movement</b> <b>for Year</b>	<b>Balance</b> <b>March 2022</b>
General Fund	811,323	101,388	912,711
Earmarked Reserves	1,161,665	45,769	1,207,434
	1,972,988	147,157	2,120,145
	<b>Box 1</b>		<b>Box 7</b>

**Leighton-Linslade Town Council**

**Income And Expenditure Account and Annual Return Reconciliation (Unaudited)**

**For the Year Ended 31 March 2022**

	Income			Expenditure			
	Box 2	Box 3	Total	Box 4	Box5	Box 6	Total
	Precept	Other Income		Staff Costs	Loans Repaid	Other Costs	
<b>Annual Return Box Numbers</b>							
<b>Direct Services</b>							
Central Services to the Public	-	-	-	-	-	-	-
Community Projects	-	10,721	10,721	132,662		119,437	252,099
Grants and Donations	-		-			76,067	76,067
Tactic Youth Centre	-	2,989	2,989	155,520		20,455	175,976
Grounds & Environmental Services	-	285,712	285,712	435,889		464,368	900,257
Community Services	-	67,676	67,676	92,803		114,529	207,333
Use of Reserves	-	-	-			265,516	265,516
<b>Democratic, Management and Civic</b>							
Central Costs	-	-	-	334,846		113,586	448,432
The White House	-	-	-			79,622	79,622
Democratic Costs	-	-	-	46,502		15,107	61,609
Other Costs and Income	-	7,119	7,119		31,539	-	31,538
Annual Precept	2,271,388	-	2,271,388				
<b>Totals Carried to Annual Return</b>	2,271,388	374,218	2,645,606	1,198,222	31,539	1,268,687	2,498,449

**Balance Sheet (Unaudited)**

**31 March 2022**

<b>2021</b>		<b>Note</b>	<b>2022</b>	<b>2022</b>
<b>£</b>			<b>£</b>	<b>£</b>
	<b>Fixed Assets</b>	2		
	Tangible fixed assets			
2,657,140	Land and Buildings		2,661,155	
1,913,327	Vehicles and Equipment		2,039,951	
816,308	Infrastructure Assets		816,311	
258,267	Community Assets		258,265	
				<u>5,775,682</u>
<u>5,645,042</u>				
	<b>Current Assets</b>			
134,247	Debtors	5	83,624	
1,953,892	Cash at Bank and In-hand		<u>2,209,674</u>	
<u>2,088,139</u>			2,293,298	
	<b>Current Liabilities</b>			
118,456	Creditors and accrued expenses	6	173,153	
<u>118,456</u>			<u>173,153</u>	
1,969,683	<b>Net Current Assets</b>			<u>2,120,145</u>
7,614,725	<b>Total Assets Less Current Liabilities</b>			<u>7,895,827</u>
	<b>Long Term Liabilities</b>			
189,188	Long Term Borrowing	7		164,717
<u>7,425,537</u>				<u>7,731,110</u>
	<b>Financed by:</b>			
	<b>Reserves available to the Council</b>			
1,161,665	Funds Earmarked for Future Projects	8	1,207,434	
811,323	General Reserve		<u>912,711</u>	2,120,145
1,972,988				
	<b>Reserves Not Available to Council:</b>			
	<b>Represents the Council's Net Investment in Fixed Assets less Outstanding Loans</b>			
5,452,549	Capital Financing Account			5,610,964.77
<u>7,425,537</u>				<u>7,731,110</u>

These accounts have been approved by the Council.

.....  
**Chair, Town Mayor**

Date: .....

.....  
**Responsible Financial Officer**

Date: .....

**Leighton-Linslade Town Council**

**Notes to the Accounts (Unaudited)**

**31 March 2022**

**1 Employees**

The average weekly number of employees during the year was as follows:

	<b>2021/2022</b>	<b>2020/2021</b>
	<b>Number</b>	<b>Number</b>
Full-time	24	24
Part-time	16	16
	<u>40</u>	<u>40</u>

All staff are paid within nationally agreed pay scales

Number of employees whose remuneration excluding employers pension contributions was over £50,000 in bands of £10,000 was:

<b>Band</b>	<b>2021/2022</b>	<b>2020/2021</b>
£50,000 to £59,999	0	0
£60,000 to £69,999	0	0
£70,000 to £79,999	1	1

**2**

	<b>Freehold Land and Buildings</b>	<b>Vehicles and Equipment</b>	<b>Infrastructure Assets</b>	<b>Community Assets</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>			<b>£</b>
1st April 2021	2,657,140	1,959,485	770,152	258,265	5,645,042
Additions	4,015	157,916	-	-	161,931
Disposals	-	(31,291)	-	-	(31,291)
31st March 2022	<u>2,661,155</u>	<u>2,086,110</u>	<u>770,152</u>	<u>258,265</u>	<u>5,775,682</u>

Although classified as capital expenditure, certain minor equipment purchases are not included above as they are not material in overall value.

**3 Financing of Capital Expenditure**

**2022**  
**£**

**2021**  
**£**

The following capital expenditure during the year:

Fixed Assets purchased	161,931	177,400
	<u>161,931</u>	<u>177,400</u>

was financed by:

Grant Funding	-	-
Finance Lease	-	-
Part Exchange Allowance	-	-
Precept and Revenue Income	161,931	177,400
	<u>161,931</u>	<u>177,400</u>

**Leighton-Linslade Town Council**

**Notes to the Accounts (Unaudited)**

**31 March 2022**

**4 Assets Purchased in Year**

**Land and Buildings**

Awnings at Pages Park	4,015	
		4,015

**Vehicles and Equipment**

CCTV Digital Cameras	27,303	
Ford Transit Tipper	29,140	
Indespension Blue Line Bus	4,866	
MC35 Sweeper Cleaner	74,999	
Indespension GT26106	3,666	
Furniture for Council Chamber	8,396	
Office Furniture/Equipment	9,546	
		157,916

161,931

**Disposals**

Telephone System	200	
Chairs Council Chamber	1,500	
Water Bowser	2,450	
Walk Behind Mower	1,906	
Scag Ride on Mower	5,795	
Trimax Snake Mower	14,500	
Citroen Berlingo Pickup	1,000	
Market Stall Trailer	3,350	
Office Equipment	590	
		31,291

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	£	£
Debtors and Prepayments	37,648	97,937
V A T Recoverable	45,976	36,310
	<u>83,624</u>	<u>134,247</u>

**6 Creditors and Accrued Expenses**

	<b>2022</b>	<b>2021</b>
	£	£
Creditors and Accruals	148,940	99,235
PAYE and National Insurance Due	24,213	19,221
	<u>173,153</u>	<u>118,456</u>

**7 Long Term Liabilities**

At the close of business on 31 March 2019, the following loans to the Council were outstanding :

	<b>2022</b>	<b>2021</b>
	£	£
Public Works Loan Board	122,412	170,159
CBC-Capital Fund	6,497	6,497
CBC-Loans Pool	35,808	35,806
	<u>164,717</u>	<u>212,462</u>

The Council's loans are repayable as follows :

	<b>CBC</b>	<b>PWLB</b>	<b>2022</b>	<b>2021</b>
Within one year	4,271	25,731	30,002	27,545
From one to two years	4,271	27,055	31,326	28,742
From two to five years	10,492	63,302	73,794	89,126
From five to ten years	8,524	6,327	14,851	52,304
Over ten years	14,745	-		14,745
	<u>42,303</u>	<u>122,414</u>	<u>164,717</u>	<u>212,462</u>



**Leighton-Linslade Town Council**

**Notes to the Accounts (Unaudited)**

**31 March 2022**

8 Earmarked Reserves	Balance	Contribution	Contribution	Balance
	1 April 2021	to Reserves.	to fund Expenditure	31 March 2022
<b>Policy and Finance</b>				
Elections	19,354	7,038		26,392
HR Consultancy	16,929			16,929
Future Capital Projects	372,442	210,000	92,156	490,286
Professional Fees	16,960		7,597	9,363
The White House	22,721		3,599	19,122
IT/Modern.Gov	3,360	5,000	500	7,860
Highway Schemes	49,080			49,080
Community Safety	26,664	22,624	7,289	41,999
Precept Support Fund	74,431			74,431
Facilities Improvement	137,754		36,131	101,623
Health Screening	1,000		990	10
Consultations for Town Facilities		10,000		10,000
Climate Emergency		10,000		10,000
Forward Budgets		1,840		1,840
	<u>740,695</u>	<u>266,502</u>	<u>148,262</u>	<u>858,935</u>
<b>Grounds and Environmental Services</b>				
Plant & Vehicle Replacement	35,795	11,000	17,806	28,989
Cemetery	36,920			36,920
Grounds and Environmental Services	42,453		24,908	17,545
Leighton-Linslade in Bloom	9,858			9,858
Accrued expenditure	2,603		2,603	-
Ouzel Valley Steering Group	20,000			20,000
Pavilions	6,166			6,166
Allotments	8,429	-	4,973	3,456
The Beach/Splash & Play	27,296	-	-	27,296
Forward Budgets		22,409		22,409
	<u>189,520</u>	<u>33,409</u>	<u>50,290</u>	<u>172,639</u>
<b>Partnership</b>				
Community Forum	1,496		-	1,496
<b>Cultural and Economic Services</b>				
Economic Development	12,941		7,410	5,531
Unspent Section 106	6,798		4,043	2,755
Tactic	3,999	1,688		5,687
Donations to Tactic	864			864
Defibrillators	1,008			1,008
Cultural and Economic Services	26,553		11,769	14,784
Signage	3,643		1,500	2,143
Christmas	1,076		1,076	-
Accrued expenditure	385			385
Public Conveniences	15,122		4,117	11,005
Community Projects	26,999		4,546	22,453
Market Town Initiative	102,029		11,168	90,861
Canal Festival	19,925		15,464	4,461
Events Salaries	9,115		5,868	3,247
Buzzard Trails		3,452		3,452
Market Stall Repairs/Maintenance		5,000		5,000
Forward Budgets		728		728
	<u>230,457</u>	<u>10,868</u>	<u>66,961</u>	<u>174,364</u>

**Leighton-Linslade Town Council**

**Annual Return 31 March 2022**

	<b>2021</b>	<b>2022</b>
1 Balances Brought Forward	1,781,080	1,972,987
2 Annual Precept	2,265,946	2,271,388
3 Total Other Receipts	228,137	374,218
4 Staff Costs	(1,189,579)	(1,198,222)
5 Loan Interest/Capital Repayments	(31,539)	(31,539)
6 Total Other Payments	(1,081,058)	(1,268,687)
7 Balances Forward	1,972,987	2,120,144
8 Total Cash and Investments	1,964,004	2,209,674
9 Total Fixed Assets	5,745,018	5,875,659
10 Total Borrowings	189,188	164,717