

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Great & Little Broughton Parish Council

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for the Year Ended 31 March 2020

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Great & Little Broughton Parish Council

General Information
for the Year Ended 31 March 2020

ADDRESS:

34 High Street
Great Broughton
Middlesbrough
TS9 7EH

ACCOUNTANTS:

Christopher Bailey Accountants (Redcar) Ltd
The Bailey Group
46-48 Coatham Road
Redcar
TS10 1RS

Financial Statements

for the Year Ended 31 March 2020

Accountants' Report to

Great & Little Broughton Parish Council

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Great & Little Broughton Parish Council and from information and explanations supplied to us.

Christopher Bailey Accountants (Redcar) Ltd
The Bailey Group
46-48 Coatham Road
Redcar
TS10 1RS

Date:

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
Mr M O'Neill - Chairman

Date:

Great & Little Broughton Parish Council

Detailed Profit and Loss Account
for the Year Ended 31 March 2020

	31.3.20		31.3.19	
	£	£	£	£
Income				
Precept	11,100		10,800	
VAT repayment	<u>1,039</u>		<u>908</u>	
		12,139		11,708
Other income				
Deposit account interest		<u>43</u>		<u>14</u>
		12,182		11,722
Expenditure				
Play area	2,543		1,386	
Insurance	504		437	
Maintenance	4,708		3,441	
Wages	2,255		3,007	
Post and stationery	-		13	
General admin expenses	187		403	
Miscellaneous expenses	206		298	
Council memberships	134		-	
Election fees	977		-	
Accountancy	198		150	
Input VAT	-		858	
Grant to Village Hall/Stokesley Library	<u>950</u>		<u>750</u>	
		<u>12,662</u>		<u>10,743</u>
		(480)		979
Finance costs				
Bank charges		<u>18</u>		<u>-</u>
NET (LOSS)/PROFIT		<u>(498)</u>		<u>979</u>

Great & Little Broughton Parish Council

Balance Sheet

31 March 2020

	Notes	31.3.20 £	31.3.19 £
CURRENT ASSETS			
Prepayments and accrued income		3,009	908
Bank deposit account		33,405	11,722
Bank account		<u>2,040</u>	<u>7,491</u>
		<u>38,454</u>	<u>20,121</u>
CURRENT LIABILITIES			
Accruals and deferred income		<u>(23,890)</u>	<u>(5,059)</u>
		<u>14,564</u>	<u>15,062</u>
NET ASSETS		<u>14,564</u>	<u>15,062</u>
FINANCED BY			
CAPITAL ACCOUNT	1	<u>14,564</u>	<u>15,062</u>

Great & Little Broughton Parish Council

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **CAPITAL ACCOUNT**

	31.3.20	31.3.19
	£	£
Brought forward	15,062	14,083
Add		
Net profit	<u>-</u>	<u>979</u>
	15,062	15,062
Less		
Net loss	<u>(498)</u>	<u>-</u>
	<u>14,564</u>	<u>15,062</u>