

**Leighton-Linslade Town Council**

**Statement of Accounts**

**(Not Subject to Audit)**

**31 March 2021**

**Leighton-Linslade Town Council**

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**31 March 2021**

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**Leighton-Linslade Town Council**

**Council Information**

**Town Mayor**

David Bowater (to 28 September 2020)  
Farzana Kharawala (from 28 September 2020)

**Councillors**

Ray Berry  
David Bowater (from 28 September 2020)  
Carol Chambers (to 28 October 2020)  
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 (from 1 February 2021)  
Vacancy

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

Mark Saccoccio

**Auditors**

Mazars

**Leighton-Linslade Town Council**

**Income and Expenditure Account (Unaudited)**

**31 March 2021**

<b>2020</b>		<b>2021</b>	<b>2021</b>	<b>2021</b>
<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>
<b>Net</b>		<b>Gross</b>	<b>Income</b>	<b>Net</b>
<b>Expenditure</b>		<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>
<b>DIRECT SERVICES TO THE PUBLIC</b>				
	Central Services to the Public			
(242,968)	Community Projects	(205,470)	58,195	(147,275)
(66,622)	Grants and Donations	(80,692)	-	(80,692)
(148,596)	Tactic Youth Centre	(182,059)	343	(181,716)
(594,487)	Grounds & Environmental Services	(834,640)	151,786	(682,853)
(110,324)	Community Services	(155,896)	8,398	(147,497)
(699,730)	Use of Reserves	(217,049)	-	(217,049)
<b>DEMOCRATIC, CIVIC AND CENTRAL COSTS</b>				
(396,513)	Central Costs	(454,361)	-	(454,361)
(82,844)	The White House	(82,892)	2,055	(80,837)
(53,219)	Democratic Costs	(57,578)	-	(57,578)
(13,182)	Other Costs and Income	(31,539)	7,359	(24,180)
(2,408,485)		(2,302,176)	228,137	(2,074,038)
2,162,328	Annual Precept			2,265,946
294,378	Transfers (to)/from Earmarked Reserves			(54,154)
48,221	Net Surplus (Deficit) for the year			137,754

**Reserve Movements**

	<b>Balance</b>	<b>Movement</b>	<b>Balance</b>
	<b>April 2020</b>	<b>for Year</b>	<b>March 2021</b>
General Fund	808,018	137,754	945,772
Earmarked Reserves	969,757	54,154	1,023,911
	1,777,775	191,908	1,969,683
	<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 2021**

	Income			Expenditure		
	Box 2	Box 3	Total	Box 4	Box5	Box 6
	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	-	58,195	58,195	129,476		75,994
Grants and Donations	-		-			80,692
Tactic Youth Centre	-	343	343	164,509		17,550
Grounds & Environmental Services	-	151,786	151,786	446,546		388,094
Community Services	-	8,398	8,398	75,370		80,525
Use of Reserves	-	-	-			217,049
<b>Democratic, Management and Civic</b>						
Central Costs	-	-	-	328,415		125,946
The White House	-	2,055	2,055			82,892
Democratic Costs	-	-	-	45,262		12,316
Other Costs and Income	-	7,359	7,359		31,539	0
Annual Precept	2,265,946	-	2,265,946			
<b>Totals Carried to Annual Return</b>	2,265,946	228,137	2,494,083	1,189,579	31,539	1,081,058
						2,302,176

**Leighton-Linslade Town Council**

**Balance Sheet (Unaudited)**

**31 March 2021**

<b>2020</b>		<b>Note</b>	<b>2021</b>	<b>2021</b>
<b>£</b>			<b>£</b>	<b>£</b>
	<b>Fixed Assets</b>	2		
	Tangible fixed assets			
2,657,140	Land and Buildings		2,657,140	
1,861,075	Vehicles and Equipment		1,913,327	
770,149	Infrastructure Assets		816,308	
258,267	Community Assets		258,267	
				5,645,042
5,546,631				
	<b>Current Assets</b>			
140,816	Debtors	5	134,247	
1,827,197	Cash at Bank and In-hand		1,953,892	
1,968,013			2,088,139	
	<b>Current Liabilities</b>			
190,238	Creditors and accrued expenses	6	118,456	
190,238			118,456	
1,777,775	<b>Net Current Assets</b>			1,969,683
7,324,406	<b>Total Assets Less Current Liabilities</b>			7,614,725
	<b>Long Term Liabilities</b>			
212,462	Long Term Borrowing	7		189,188
7,111,944				7,425,537
	<b>Financed by:</b>			
	<b>Reserves available to the Council</b>			
969,757	Funds Earmarked for Future Projects	8	1,023,911	
808,018	General Reserve		945,772	1,969,683
1,777,775				
	<b>Reserves Not Available to Council:</b>			
	<b>Represents the Council's Net Investment in Fixed Assets less Outstanding Loans</b>			
5,334,169	Capital Financing Account			5,455,854
7,111,944				7,425,537

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 2021**

**1 Employees**

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

	<b>2021</b>	<b>2020</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>2020/2021</b>	<b>2019/2020</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 2020	2,657,140	1,861,074	770,152	258,265	5,546,631
Additions	-	177,400	-	-	177,400
Disposals	-	(78,989)	-	-	(78,989)
31st March 2021	<u>2,657,140</u>	<u>1,959,485</u>	<u>770,152</u>	<u>258,265</u>	<u>5,645,042</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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

The following capital expenditure during the year:

Fixed Assets purchased	177,400	524,571
	<u>177,400</u>	<u>524,571</u>

was financed by:

Grant Funding	-	-
Finance Lease	-	-
Part Exchange Allowance	-	-
Precept and Revenue Income	177,400	524,571
	<u>177,400</u>	<u>524,571</u>

**Leighton-Linslade Town Council**

**Notes to the Accounts (Unaudited)**

**31 March 2021**

**4 Assets Purchased in Year**

**Vehicles and Equipment**

Laptop Computers	1,640	
Outdoor Gym Equipment	35,828	
Play Equipment Pages Park	69,589	
Concrete Ping Pong Tables	24,184	
		131,241

**Infrastructure Assets**

Fencing/Guardrails etc.	14,860	
Compacting Bins	6,000	
Bus Shelters	16,124	
Free Standing Decoration	9,175	
		46,159

**Less: Disposals**

Play Equipment-Pages Park-Replaced		(78,989)
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**98,411**

**5 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Debtors and Prepayments	97,937	86,903
V A T Recoverable	36,310	47,344
	<b>134,247</b>	<b>134,247</b>
Less: Provision for Bad and Doubtful Debts	-	-
	<b>134,247</b>	<b>134,247</b>

**6 Creditors and Accrued Expenses**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Creditors and Accruals	99,235	175,839
PAYE and National Insurance Due	19,221	18,476
	<b>118,456</b>	<b>194,315</b>

**7 Long Term Liabilities**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Public Works Loan Board	170,159	170,159
CBC-Capital Fund	6,497	6,497
CBC-Loans Pool	35,806	35,806
	<b>212,462</b>	<b>212,462</b>

The Council's loans are repayable as follows :

	<b>CBC</b>	<b>PWLB</b>	<b>2021</b>	<b>2020</b>
Within one year	4,271	24,471	28,742	27,545
From one to two years	4,271	25,731	30,002	28,742
From two to five years	10,492	73,787	84,279	89,126
From five to ten years	8,524	22,897	31,421	52,304
Over ten years	14,745	-	14,745	14,745
Total loan commitment	<b>42,303</b>	<b>146,885</b>	<b>189,188</b>	<b>212,462</b>



**Leighton-Linslade Town Council**

**Notes to the Accounts (Unaudited)**

**31 March 2021**

<b>8 Earmarked Reserves</b>	<b>Balance</b>	<b>Contribution</b>	<b>Contribution</b>	<b>Balance</b>
	<b>1 April 2020</b>	<b>to Reserves.</b>	<b>to fund</b>	<b>31 March 2021</b>
			<b>Expenditure</b>	
<b>Policy and Finance</b>				
Elections	8,354	11,000	-	19,354
HR Consultancy	16,929	-	-	16,929
Future Capital Projects	263,849	207,191	98,598	372,442
Professional Fees	16,960	-	-	16,960
The White House	22,721	-	-	22,721
IT/Modern.Gov	5,000	-	1,640	3,360
Accrued Expenditure	6,219	-	6,219	0
Highway Schemes	64,080	-	15,000	49,080
Community Safety	44,211	9,313	26,860	26,664
Covid Support Fund	128,010	-	53,579	74,431
Health Screening		1,000	-	1,000
	<b>576,333</b>	<b>228,504</b>	<b>201,896</b>	<b>602,941</b>
<b>Grounds and Environmental Services</b>				
Plant & Vehicle Replacement	24,795	11,000	-	35,795
Cemetery	36,920	-	-	36,920
Grounds and Environmental Services	80,474	-	38,021	42,453
Leighton-Linslade in Bloom	9,858	-	-	9,858
Accrued expenditure	1,432	2,988	-	4,420
Ouzel Valley Steering Group	20,000	-	-	20,000
Pavilions	21,748	-	15,582	6,166
Allotments	8,429	-	-	8,429
The Beach/Splash & Play	27,296	-	-	27,296
	<b>230,952</b>	<b>13,988</b>	<b>53,603</b>	<b>191,337</b>
<b>Partnership</b>				
Community Forum	996	500	-	1,496
<b>Cultural and Economic Services</b>				
Economic Development	17,986	-	5,294	12,692
Unspent Section 106	12,477	-	5,679	6,798
Tactic	4,283	-	284	3,999
Donations to Tactic	978	-	114	864
Defibrillators	8	1,000	-	1,008
Cultural and Economic Services	36,447	-	9,894	26,553
Town Centre Management	249	-	-	249
Signage	3,643	-	-	3,643
Christmas	1,076	2,500	-	3,576
Accrued expenditure	2,462	-	2,462	-
Public Conveniences	13,227	1,895	-	15,122
Community Projects	23,114	-	-	23,114
Market Town Initiative	45,529	56,500	-	102,029
Canal Festival		19,925	-	19,925
Events Salaries		10,500	-	10,500
	<b>161,479</b>	<b>92,320</b>	<b>23,727</b>	<b>230,072</b>

**Leighton-Linslade Town Council**

**Annual Return 31 March 2021**

	<b>2020</b>	<b>2021</b>
1 Balances Brought Forward	2,023,933	1,777,776
2 Annual Precept	2,162,328	2,265,946
3 Total Other Receipts	532,541	228,137
4 Staff Costs	(1,154,016)	(1,189,579)
5 Loan Interest/Capital Repayments	(31,539)	(31,539)
6 Total Other Payments	(1,755,472)	(1,081,058)
7 Balances Forward	1,777,776	1,969,684
8 Total Cash and Investments	1,827,197	1,953,892
9 Total Fixed Assets	5,646,607	5,745,018
10 Total Borrowings	212,462	189,188