

LINGFIELD PARISH COUNCIL

Financial Statements

YEAR ENDED 31 MARCH 2022

LINGFIELD PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022	2021
		£	£
INCOME			
Precept		60,000.00	60,000.00
Interest received		3.58	20.96
Allotment rents		1,112.50	1,125.00
Community Centre Insurance		1,373.99	1,333.96
Donations and grants		2,270.00	5,273.89
Miscellaneous	5	28.53	-
CIL		875.16	10,969.47
		-	
		<u>65,663.76</u>	<u>78,723.28</u>
EXPENDITURE			
Administration		33,167.53	32,803.52
Election expenses		0.00	-
Centenary Fields	6	5,683.00	5,251.50
Village Environment		4,035.39	5,350.79
Neighbourhood Plan		96.00	89.00
Sundry Grants and Donations	6	4,414.70	6,770.00
Section 137 Payments		0.00	-
Gun Pond		3,045.86	4,101.43
Allotments		2,818.89	3,461.88
Village Security		0.00	-
Highways		0.00	-
The Hub Project		0.00	-
Burial Grounds	6	3,500.00	3,500.00
Gun Pond Refurbishment Project		27,294.94	70.00
The Haven		0.00	-
		<u>84,056.31</u>	<u>61,398.12</u>
NET INCOMING/(OUTGOING)RESOURCE FOR THE YEAR		(18,392.55)	17,325.16
NET TRANSFER (TO)/FROM EARMARKED RESERVES		-	.
NET INCOME		<u><u>(18,392.55)</u></u>	<u><u>17,325.16</u></u>

LINGFIELD PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
LONG TERM ASSETS					
Investments				-	
Fixed assets	1	<u>197627</u>	197627	<u>197,627</u>	197,627
CURRENT ASSETS					
Debtors		0			
VAT Recoverable	2	108		1,875	
Cash at Bank		52156	52264	68,781	70,656
TOTAL ASSETS			<u>249891</u>		<u>268284</u>
CURRENT LIABILITIES					
Creditors		0			
NET ASSETS			<u>249891</u>		<u>268,284</u>
REPRESENTED BY:-					
Capital assets			197627		197,627
General Fund			52264		70,656
TOTAL			<u>249891</u>		<u>268284</u>

**LINGFIELD PARISH COUNCIL
SUPPORTING STATEMENT TO THE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

1 LONG TERM ASSETS

COMMUNITY ASSETS including Parish Property:-

The Community Centre was purchased during 1998/99. The cost to the Parish Council of purchase and refurbishment to date is £87,863. The Jennings Hall was purchased from the District Council in 2017/18 for a sum of £5,000.

In addition, the Parish owns Lingfield War Memorial, Gunpit Pond, planters, seats, office equipment and sundry other items. Planters, seats, field shelter, office equipment and sundry items. The value is the purchase cost or valuation is unknown.

Other community assets without insurance value are shown as £1.

The 2009 assets value was restated to reflect historic costs.

	Date Purchased	Historic Value
		£
Centenary Fields - Approx. 10.5 acres of recreational land	12th April 1995	22,000
Lingfield & Dormansland Community Centre	21st Sept 1998	150,000
The Cage - ancient monument	Not known	1
War Memorial	Not known	1
Flag Pole	Not known	1
Planters - 6 in number	1994	3,600
Seats- 12 in number	Various dates	4,526
Agriframe Arch & Bower	1995	564
Litter Bins - 4 in number	Unknown	864
Noticeboards - 3 in number	Various dates	3,074
Jubilee Beacon	April 12	275
Grit Bins - 4 in number	See schedule	546
Defibrillator	April 2016	2,100
Road signs	2015	781
Jennings Hall	2017	5,000
History Board	2017	1,300
Salt Spreader	2018	610
OTHER FIXED ASSETS		
Furniture	Various dates	2,384
Computer]	
Printer]	
Scanner]	
TV		
		<u>197,627</u>

2 DEBTORS

VAT recoverable

£
107.97

107.97

3 CREDITORS

£
Nil

4 TENANCIES

The existing tenancy for the Lingfield and Dormansland Community Centre remains in force
Also agreement with Centenary Fields Management Committee for day to day management.
The Parish Council leases land from Mrs C. Barnett to provide allotments. No charge is made.

5 SUNDRY INCOME

£

Refund from EDF Energy

29

**LINGFIELD PARISH COUNCIL
SUPPORTING STATEMENT TO THE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	£
6 GRANTS AND DONATIONS PAID	
St Peters & St Pauls Burial Grounds	3,500
Lingfield Nature Reserves	2,000
Lingfield Chamber of Commerce for Christmas Lights	1,250
Lingfield and Dormansland Community Centre for repairs to floor	1,000
Bloomin Arts Theatre Group	250
Lingfield Marathon Minibus	250
Meals on Wheels	800
Kent, Surrey and Sussex Air Ambulance	300
TVA Befriending Scheme	500
Lingfield Larder	65
	<hr/> <hr/>
	9,915

7 SECTION 137 PAYMENTS

There were no Section 137 payments during the year because LPC has the power of General Competence.

8 AGENCY WORK

None.

9 CONTINGENT LIABILITIES

There are no contingent liabilities.

10 PENSIONS

The clerk joined the Local Government Pension Scheme on 1st April 2009.

The Parish Council's contribution rate during 2021/22 was 18.4% of salary.

The above statement represents fairly the financial position of the authority as at 31 March 2022 and reflects its income and expenditure during the year.

Signed:

Chairman - Lingfield Parish Council

Date:

.....

Responsible Financial Officer - Lingfield Parish Council

Date: