

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
36	Debtors	0	
936	Prepayments	936	
3,919	Vat Due	13,029	
686,296	Current Account	281,209	
25,467	Reserves Account - deposit	25,471	
957	Beverley in Bloom Account	0	
1,501	Youth Support Account	1,501	
83,953	Beverley Building Society Bond	84,163	
0	Public Sector Deposit Fund	350,184	
803,064			756,493
803,064	Total Assets		756,493
Current Liabilities			
4,997	Accruals	41,668	
3,951	Allotment Bonds	4,451	
8,948			46,119
794,116	Total Assets Less Current Liabilities		710,374
Represented By			
69,316	General Fund		73,167
350,000	EMR - Building Jan 2021 CCLA		350,000
0	EMR - Tansport Jan 22		2,500
14,000	EMR - Election Costs Jan 22		12,000
10,000	EMR - Town Event Jan 2022		38,681
0	EMR - Food Festival Jan 22		10,000
200,000	EMR - Gen Res 6 months oper		0
0	EMR - Staff Jan 22		7,500
0	EMR - New Tele system Jan 22		2,000
0	EMR - Cllr Training Jan 2020		1,600
7,500	EMR - Skatepark Jan 22		70,927
0	EMR - Flag Poles Oct 2021		1,500
30,000	EMR - Lighting Town Jan 2021		0
25,800	EMR - Floral Displays Jan 22		4,800
0	EMR - Dog Waste Bags Jan 22		7,000
0	EMR - Bev Beck cont Oct 2021		1,500
23,500	EMR - Grants Jan 22		29,120
30,000	EMR - CCTV maint Jan 22		500

Balance Sheet as at 31 March 2022

31st March 2021

31st March 2022

4,000	EMR - Streetlighting Imp Jan22	4,000
8,000	EMR - Street Furniture Jan 22	7,435
1,000	EMR - Cycle Racks Jan 22	1,000
6,000	EMR - Town Entry Signs Jan 22	15,000
10,000	EMR - Toilets Jan 22	10,000
5,000	EMR - Emergency Plan Jan 21	0
0	EMR - Legal Fees Jan 22	6,540
0	EMR - Matched Funding Jan 22	7,750
0	EMR - St John of Bev Jan 22	554
0	EMR - Pride Event	2,000
0	EMR - Infrastructure Christmas	6,000
0	EMR - New Christmas Lights	10,000
0	EMR - Street Lighting	2,750
0	EMR - Cllrs Travel	400
0	EMR - Members Allowances	2,000
0	EMR - Officer Travel	400
0	EMR - Officer Training	1,750
0	EMR - Stationery	500
0	EMR - Photocopier	2,000
0	EMR - Telephone	500
0	EMR - Pancake Race	500
0	EMR - Staff Mobiles	150
0	EMR - Postage	300
0	EMR - Publicity	1,000
0	EMR - Ext Audit 19 20	800
0	EMR - Room Hire	1,300
0	EMR - Utilities	1,500
0	EMR - Alarm	300
0	EMR - Youth	1,000
0	EMR - Maintenance Contractors	7,000
0	EMR - CCTV new purchases	3,150

794,116

710,374

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



Date : 30/05/2022

Signed :
Responsible
Financial
Officer



Date : 30/05/2022

Earmarked reserves:

EMR - Building Jan 2021 CCLA		£350,000.00	Future purchase of offices due to current venue rented
EMR - Tansport Jan 22		£2,500.00	Potential future purchase of new van
EMR - Election Costs Jan 22		£12,000.00	Local elections in 2023 due to previous allocated amount being spent on unexpected by-elections
EMR - Town Event Jan 22		£38,681.00	Platinum Jubilee Event
EMR - Food Festival Jan 22		£10,000.00	Food Festival event organiser (contracted)
EMR - Staff Jan 22		£7,500.00	Potential additional costs relating to the post of Town Clerk
EMR - New Tele system Jan 22		£2,000.00	New internal telephone system
EMR - Cllr Training Jan 22		£1,600.00	Future councillor training and conference attendance
EMR - Skatepark Jan 22		£70,927.00	Refurbishment of skate park (tenders to potential businesses currently out)
EMR - Flag Poles Oct 2021		£1,500.00	Purchase and installation of two free standing flagpoles
EMR - Floral Displays Jan 22		£4,800.00	Additional floral displays not in areas not currently otherwise covered
EMR - Dog Waste Bags Jan 22		£7,000.00	Ongoing purchase of bags for dog waste bag dispensers
EMR - Bev Beck cont Oct 2021		£1,500.00	Contribution to future project along Beverley Beck (i.e. a form of nature trail with related sculpture and interpretation boards)
EMR - Grants Jan 22		£29,120.00	Future costs of three-year Strategic Partnership Grants
EMR - CCTV maint Jan 22		£500.00	Future CCTV maintenance
EMR - Streetlighting Imp Jan22		£4,000.00	Future additional street lighting improvements
EMR - Street Furniture Jan 22		£7,435.00	Future potential street furniture additions
EMR - Cycle Racks Jan 22		£1,000.00	A cycle rack with artistic/scultural aspects
EMR - Town Entry Signs Jan 22		£15,000.00	New town entry signs
EMR - Toilets Jan 22		£10,000.00	Potential project to provide new public toilet facilities
EMR - Legal Fees Jan 22		£6,540.00	To cover future anticipated legal fees
EMR - Matched Funding Jan 22		£7,750.00	To support any external applications for funding to afford future projects that may arise over the year
EMR - St John of Bev Jan 22		£554.00	Tree planting project to mark the life of St John of Beverley
EMR - Pride Event		£2,000.00	Potential Pride Event in 2023
EMR - Infrastructure Christmas		£6,000.00	Additional works to the electrical and technical infrastructure of Christmas Lights
EMR - New Christmas Lights		£10,000.00	Additional lighting displays for Christmas
EMR - Street Lighting		£2,750.00	Additional street lighting requirements (e.g. a currently evolving project to preserve historic lamp posts owned by the Town Council which require work above that of a general
EMR - Cllrs Travel		£400.00	Future travel for councillors outside of parish boundary (e.g. to conferences now the pandemic rules regarding large gatherings have been relaxed).
EMR - Members Allowances		£2,000.00	Optional councillor allowances
EMR - Officer Travel		£400.00	Officer Travel
EMR - Officer Training		£1,750.00	Additional and enhanced officer training
EMR - Stationery		£500.00	Additional stationery
EMR - Photocopier		£2,000.00	Additional photocopying, especially to promote events, etc. following pandemic.
EMR - Telephone		£500.00	Phoneline charges
EMR - Pancake Race		£500.00	Community Event in 2023
EMR - Staff Mobiles		£150.00	Additional cost of staff mobiles
EMR - Postage		£300.00	Additional postage
EMR - Publicity		£1,000.00	Additional promotion not of specific events, but to market Beverley itself re tourism
EMR - Ext Audit 19 20		£800.00	Cover potential additional external audit costs following investigations that are still ongoing
EMR - Room Hire		£1,300.00	Additional room hire due to council meeting room still being too small to safely meet re Covid.
EMR - Utilities		£1,500.00	Additional utility costs not previously anticipated
EMR - Alarm		£300.00	Costs to alarm system
EMR - Youth		£1,000.00	Support potential youth project with external agency
EMR - Maintenance Contractors		£7,000.00	Additional work required to be carried out by maintenance contractor
EMR - CCTV new purchases		£3,150.00	Additional future CCTV purchase

£637,207.00

General reserve

£73,167.00

£73,167.00

£710,374.00