



Unaudited Financial Statements

For the year Ended 31 March 2022

Corsham Town Council Current Year
Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Operating Income	
1,031,089	GENERAL	1,057,711
1,903	RECREATION & AMENITY SITES	5,524
4,772	ALLOTMENTS	4,796
24,929	CEMETERY & CHURCHYARDS	25,820
10,088	ARNOLD HOUSE	0
14,940	FLATS	13,175
9,000	TOURISM & EVENTS	1,886
26,010	CAPITAL	55,320
<u>1,122,731</u>	Total Income	<u>1,164,232</u>
	Running Costs	
273,452	GENERAL	309,918
29,023	GRANTS	80,715
148,681	RECREATION & AMENITY SITES	111,536
3,379	ALLOTMENTS	921
9,489	CEMETERY & CHURCHYARDS	12,674
4,359	ARNOLD HOUSE	8,665
963	FLATS	2,867
948	GUIDE HUT	1,748
223,225	PROPERTY & AMENITY GENERAL	301,258
116,642	COMMUNITY SERVICES	95,195
31,578	TOURISM & EVENTS	31,298
215,811	CAPITAL	177,239
<u>1,057,550</u>	Total Expenditure	<u>1,134,034</u>
	General Fund Analysis	
319,717	Opening Balance	284,097
1,122,731	Plus : Income for Year	1,164,232
<u>1,442,448</u>		<u>1,448,329</u>
1,057,550	Less : Expenditure for Year	1,134,034
<u>384,897</u>		<u>314,295</u>
100,800	Transfers TO / FROM Reserves	54,584
<u>284,097</u>	Closing Balance	<u>259,712</u>

19/04/2022

Corsham Town Council Current Year

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Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
590	DEBTORS	811	
1,989	PREPAYMENTS	0	
22,248	VAT	18,274	
12,799	ACCRUED INTEREST	0	
16,048	Lloyds Current Account	72,152	
948,203	Santander Bank account	942,318	
800	Coppershell Charity Account	0	
200,000	CCLA DEPOSIT FUND	200,000	
100,000	CCLA PROPERTY FUND	0	
300	PETTY CASH	300	
<u>1,302,977</u>		<u>1,233,856</u>	
1,302,977	Total Assets	1,233,856	
Current Liabilities			
0	CREDITORS	2,333	
3,291	SUNDRY CREDITORS	0	
3,515	ACCRUALS	5,779	
0	RECEIPTS IN ADVANCE	175	
<u>6,806</u>		<u>8,287</u>	
1,296,171	Total Assets Less Current Liabilities	1,225,569	
Represented By			
384,897	GENERAL PURPOSE FUND	259,712	
911,273	Earmarked Reserves	965,857	
<u>1,296,171</u>		<u>1,225,569</u>	

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

Signed :
Chairman



Date : 13/6/22

Signed :
Responsible
Financial



Date : 13/6/22

19/04/2022

Corsham Town Council Current Year

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Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
	Current Assets		
590	DEBTORS	811	
1,989	PREPAYMENTS	0	
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12,799	ACCRUED INTEREST	0	
16,048	Lloyds Current Account	72,152	
948,203	Santander Bank account	942,318	
800	Coppershell Charity Account	0	
200,000	CCLA DEPOSIT FUND	200,000	
100,000	CCLA PROPERTY FUND	0	
300	PETTY CASH	300	
1,302,977			1,233,856
	1,302,977 Total Assets		1,233,856
	Current Liabilities		
0	CREDITORS	2,333	
3,291	SUNDRY CREDITORS	0	
3,515	ACCRUALS	5,779	
0	RECEIPTS IN ADVANCE	175	
6,806			8,287
	1,296,171 Total Assets Less Current Liabilities		1,225,569
	Represented By		
384,897	GENERAL PURPOSE FUND		259,712
90,108	EMR Play Areas		76,997
800	Coppershell Charity Reserve		0
25,000	EMR Corsham Cycle Network		35,545
1,037	EMR Leisure Projects		1,037
0	EMR YOUTH ACTIVITIES		4,985
1,962	EMR Creative Corsham		5,402
19,072	EMR New Cemetery		0
26,010	EMR S.106 Contrib. Potley Rise		26,010
5,856	EMR Springfield Improvements		11,542
23,000	EMR Allotments		23,000
15,000	EMR Property/Building/Grounds		0
64,896	EMR Transport & Highways		72,487
3,827	EMR Public Art Strategy		7,616
6,490	EMR Health & Wellbeing		14,028

19/04/2022

Corsham Town Council Current Year

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Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

750	EMR Grant Reserve Fund	750
4,676	EMR Destination Marketing	3,775
4,549	EMR Fete & Events	6,287
831	EMR Environmental Projects	16,010
2,358	EMR Neighbourhood Plan	2,358
444	EMR Play Equipment Maintenance	444
3,220	EMR Retail/Town Centre	793
102,750	EMR Strategic Plan	89,222
12,980	EMR Parking Initiatives	10,924
10,320	EMR Grounds Equipment	16,820
28,228	EMR Railway Station	28,228
1,967	EMR Grant Tourism/CADT	1,967
16,586	EMR Public Conveniences	16,586
1,187	EMR Twinning	1,937
129,384	EMR CIL - Not allocated	178,571
6,000	EMR Elections	6,000
173,849	EMR Devolved Services	173,849
42,059	EMR Public Realm Improvements	64,972
86,077	EMR CIL - Public Realm Improve	67,716
<u>1,296,171</u>		<u>1,225,569</u>

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

Signed :
Chairman



Date : 13/6/22

Signed :
Responsible
Financial



Date : 13/6/22

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
302 EMR Play Areas	90,107.81	-13,110.69	76,997.12
304 Coppershell Charity Reserve	800.00	-800.00	0.00
317 EMR Corsham Cycle Network	25,000.00	10,545.00	35,545.00
322 EMR Leisure Projects	1,036.71		1,036.71
323 EMR YOUTH ACTIVITIES	0.00	4,985.00	4,985.00
329 EMR Creative Corsham	1,962.00	3,440.00	5,402.00
335 EMR New Cemetery	19,072.12	-19,072.12	0.00
340 EMR S.106 Contrib. Potley Rise	26,010.05		26,010.05
341 EMR Springfield Improvements	5,856.00	5,686.00	11,542.00
342 EMR Allotments	23,000.00		23,000.00
343 EMR Property/Building/Grounds	15,000.00	-15,000.00	0.00
344 EMR Transport & Highways	64,896.00	7,591.00	72,487.00
345 EMR Public Art Strategy	3,827.31	3,789.00	7,616.31
346 EMR Health & Wellbeing	6,490.00	7,538.00	14,028.00
347 EMR Grant Reserve Fund	750.00		750.00
348 EMR Destination Marketing	4,676.36	-901.18	3,775.18
351 EMR Grant - Corsham RFC	0.00		0.00
352 EMR Fete & Events	4,548.87	1,737.90	6,286.77
353 EMR Environmental Projects	831.08	15,179.00	16,010.08
354 EMR Neighbourhood Plan	2,357.87		2,357.87
355 EMR Play Equipment Maintenance	444.44		444.44
356 EMR Retail/Town Centre	3,220.00	-2,427.44	792.56
357 EMR Strategic Plan	102,750.09	-13,528.38	89,221.71
358 EMR Parking Initiatives	12,979.56	-2,056.00	10,923.56
359 EMR Grounds Equipment	10,320.00	6,500.00	16,820.00
360 EMR Railway Station	28,228.00		28,228.00
361 EMR Grant Tourism/CADT	1,967.00		1,967.00
362 EMR Public Conveniences	16,585.74		16,585.74
363 EMR Twinning	1,187.00	750.00	1,937.00
364 EMR CIL - Not allocated	129,384.23	49,186.73	178,570.96
365 EMR Elections	6,000.00		6,000.00
366 EMR Devolved Services	173,849.00		173,849.00
367 EMR Public Realm Improvements	42,059.19	22,913.00	64,972.19
368 EMR CIL - Public Realm Improve	86,077.00	-18,361.03	67,715.97
369 EMR CIL - New Cemetery	0.00		0.00
	911,273.43	54,583.79	965,857.22

Working details for ANNUAL RETURN - Year ended 31 March 2022

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	319,717	284,097	300	0	GENERAL PURPOSE FUND
1	60,108	90,108	302	0	EMR Play Areas
1	800	800	304	0	Coppershell Charity Reserve
1	0	25,000	317	0	EMR Corsham Cycle Network
1	1,037	1,037	322	0	EMR Leisure Projects
1	1,962	1,962	329	0	EMR Creative Corsham
1	250,000	19,072	335	0	EMR New Cemetery
1	0	26,010	340	0	EMR S.106 Contrib. Potley Rise
1	0	5,856	341	0	EMR Springfield Improvements
1	23,000	23,000	342	0	EMR Allotments
1	5,501	15,000	343	0	EMR Property/Building/Grounds
1	56,585	64,896	344	0	EMR Transport & Highways
1	0	3,827	345	0	EMR Public Art Strategy
1	0	6,490	346	0	EMR Health & Wellbeing
1	0	750	347	0	EMR Grant Reserve Fund
1	0	4,676	348	0	EMR Destination Marketing
1	0	4,549	352	0	EMR Fete & Events
1	7,715	831	353	0	EMR Environmental Projects
1	2,358	2,358	354	0	EMR Neighbourhood Plan
1	5,297	444	355	0	EMR Play Equipment Maintenance
1	3,220	3,220	356	0	EMR Retail/Town Centre
1	74,750	102,750	357	0	EMR Strategic Plan
1	13,927	12,980	358	0	EMR Parking Initiatives
1	5,000	10,320	359	0	EMR Grounds Equipment
1	28,228	28,228	360	0	EMR Railway Station
1	2,500	1,967	361	0	EMR Grant Tourism/CADT
1	18,202	16,586	362	0	EMR Public Conveniences
1	437	1,187	363	0	EMR Twinning
1	129,384	129,384	364	0	EMR CIL - Not allocated
1	6,000	6,000	365	0	EMR Elections
1	80,849	173,849	366	0	EMR Devolved Services
1	34,220	42,059	367	0	EMR Public Realm Improvements
1	86,077	86,077	368	0	EMR CIL - Public Realm Improve
1	Balances brought forward	1,216,874	1,195,371	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.	
2	985,035	1,030,642	1176	101	INC - PRECEPT
2	(+) Precept or Rates and Levies	985,035	1,030,642	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3	2	0	1180	101	INC - MISCELLANEOUS INCOME
3	4,259	5,330	1181	101	INC - SALARIES CHARGE TO M/H
3	13,558	14,859	1182	101	INC - WC LOAN REFUND (PWL B)
3	15,306	14,005	1185	101	INC - WC INTEREST REFUND(PWL B)
3	11,819	-7,079	1196	101	INC - INTEREST RECEIVED
3	-91	-1,246	1197	101	INC - CCLA INVESTMENT DIVIDEND
3	1,200	1,200	1199	101	INC - QTRLY RECHARGE RE PHONES

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Working details for ANNUAL RETURN - Year ended 31 March 2022

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
3	0	2,544	2151	201	INC - CORSHAM IN BLOOM
3	1,801	1,864	2152	201	INC - MARTINGATE MAINTENANCE
3	32	52	2153	201	INC - WAYLEAVE, THE BATTERS
3	70	1,065	2177	201	INC - RECREATION AND AMENITY
3	4,772	4,796	2277	202	INC - ALLOTMENT RENT
3	8,093	7,055	2351	203	INC - EXCLUSIVE RIGHT/PLOT RES
3	10,851	13,241	2352	203	INC - INTERMENT FEES
3	4,527	4,691	2353	203	INC - MEMORIAL FEES (VARIABLE)
3	0	500	2357	203	INC - MEMORIAL BENCH- LACOCK
3	1,458	333	2358	203	INC - MEMORIAL TREE- LACOCK
3	88	0	2451	204	INC - ARNOLD HOUSE ROOM HIRE
3	10,000	0	2452	204	INC - SMALL BUSINESS GRANT
3	14,940	13,175	2551	205	INC - ARNOLD HOUSE FLATS
3	0	1,126	3250	302	INC - COMMUNITY EVENTS INCOME
3	0	760	3251	302	INC - CHRISTMAS LIGHTS INCOME
3	9,000	0	3252	302	INC - CREATIVE CORSHAM
3	0	54,351	6203	601	CAP - INC - CIL CONTRIBUTIONS
3	26,010	969	6204	601	CAP - INC - S.106 CONTRIBUTION
3	(+) Total other receipts	137,696	133,590	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
4	34,033	38,105	1133	101	PENSION CONTRIBUTION (F&A)
4	33,791	40,182	1134	101	PAYE and NI (ees,) (F&A)
4	101,769	103,525	1138	101	NET PAY (F&A)
4	28,661	36,192	2710	207	PENSION CONTRIBUTION (P&A)
4	24,102	34,045	2711	207	PAYE and NI (ees) (P&A)
4	94,737	114,463	2712	207	NET PAY (P&A)
4	17,551	14,395	3110	301	PENSION CONTRIBUTION (CS)
4	16,220	12,221	3111	301	PAYE and NI (ees) (CS)
4	52,270	44,373	3112	301	NET PAY (CS)
4	(-) Staff costs	403,133	437,501	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	
5	22,959	21,007	1151	101	LOAN INTEREST PAID (SP.HALL)
5	20,338	22,289	1152	101	LOAN REPAY PRINC. PWLB (SP. HA
5	1,346	1,260	1153	101	LOAN INTEREST PAID (CEMETERY)
5	6,074	6,160	1154	101	LOAN REPAY PRINC. (CEMETERY)
5	(-) Loan interest/capital repayments	50,716	50,716	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	
6	7,249	10,441	1103	101	TELEPHONE/MOBILE PHONES
6	998	873	1105	101	PHOTOCOPY CHARGES
6	728	312	1106	101	POSTAGE
6	1,192	1,360	1107	101	STATIONERY
6	299	299	1108	101	PHOTOCOPIER HIRE
6	3,785	3,800	1110	101	AUDIT

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Working details for ANNUAL RETURN - Year ended 31 March 2022

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6	1,911	3,228	1111	101	HIRE OF TOWN HALL
6	1,353	1,024	1112	101	INSURANCES
6	1,979	4,875	1114	101	TRAINING
6	0	784	1118	101	ADVERTISING - RECRUITMENT
6	9,126	10,095	1121	101	IT SUPPORT/SERVICES/WEBSITE
6	5,637	4,539	1122	101	LEGAL & PROFESSIONAL
6	1,390	1,260	1124	101	ACCOUNTS CONSULTANCY
6	1,232	1,086	1125	101	MISCELLANEOUS EXP (F&A)
6	117	74	1126	101	CARETAKERS CONSUMABLES
6	7,169	8,662	1127	101	OFFICE EQUIPMENT
6	138	411	1140	101	TRAVEL - STAFF (F&A)
6	0	2,500	1141	101	CYCLE TO WORK SCHEME
6	1,992	2,330	1147	101	SUBSCRIPTIONS
6	6,715	14,275	1164	101	STRATEGIC PLAN DELIVERY (REV)
6	-35	130	1165	101	NEIGHBOURHOOD PLANNING
6	0	4,821	1167	101	S.PLAN - ENVIRONMENTAL PROJECT
6	168	214	1172	101	BANK CHARGES
6	8,120	7,900	1260	102	GRANTS - GENERAL
6	27,238	61,815	1261	102	GRANT - METHUEN HALL
6	300	1,000	1262	102	GRANTS - SECTION 137
6	5,000	5,000	1265	102	GRANT - ARTS CENTRE
6	0	3,500	1266	102	GRANT - CORSHAM YOUTH ZONE
6	0	1,500	1267	102	GRANT - PEACOCK ARTS TRAIL
6	10,913	4,986	2101	201	GEN MAINTENANCE (INCL PLAY EQ)
6	0	40,025	2102	201	SERVICE DELEGATION/ASSET TRANS
6	7,381	18,403	2103	201	BOUNDARY & TREE MAINTENANCE
6	526	776	2106	201	SPRINGFIELD UTILITIES
6	42	1,519	2109	201	STREET FURNITURE
6	3,729	3,534	2110	201	INSURANCE - REC & AMENITIES
6	808	1,252	2111	201	GARDENS/PLANTING
6	781	925	2112	201	GROUNDS TEAM CONSUMABLES
6	18,654	18,654	2114	201	GROUNDS MAINT. CONTRACT
6	0	400	2115	201	ANNUAL PLAY AREA INSPECTION
6	2,075	5,985	2116	201	IN BLOOM DISPLAYS/MAINT
6	15,640	12,715	2119	201	PUBLIC CONVENIENCES
6	0	762	2121	201	THE BATTERS R&M
6	1,600	1,600	2122	201	BUS SHELTER CLEANING
6	586	477	2206	202	WATER - ALLOTMENTS
6	2,263	0	2208	202	FENCES, WALLS ETC
6	470	423	2212	202	INSURANCE - ALLOTMENTS
6	60	21	2214	202	MAINTENANCE - ALLOTMENTS
6	0	4,080	2301	203	CHURCHYARD/OLD CEM (R&M)
6	2,042	142	2302	203	LADBROOK LANE CEMETERY (R&M)
6	6,975	4,478	2303	203	GRAVEDIGGING COST
6	232	761	2304	203	CEMETERY BUSINESS RATES
6	240	3,214	2305	203	LACOCK ROAD CEMETERY (R&M)

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Working details for ANNUAL RETURN - Year ended 31 March 2022

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6	2,919	6,796	2401	204	MAINTENANCE - ARNOLD HOUSE
6	923	923	2402	204	NNDR - ARNOLD HOUSE
6	1,050	945	2403	204	INSURANCE - ARNOLD HOUSE
6	963	2,867	2501	205	REPAIRS & MAINT - A/H FLATS
6	242	514	2601	206	UTILITIES - GUIDE HUT
6	420	378	2602	206	INSURANCE - GUIDE HUT
6	286	855	2603	206	REPAIRS & MAINT - GUIDE HUT
6	5,171	3,096	2701	207	HEALTH & SAFETY
6	857	1,098	2702	207	UNIFORM/PROTECTIVE CLOTHING
6	1,411	582	2703	207	EQUIPMENT/TOOLS
6	9,442	7,797	2704	207	VAN RUNNING COSTS
6	5,000	5,158	2705	207	WASTE COLLECTION
6	3,052	35	2706	207	CCTV RUNNING COSTS
6	66	121	2707	207	EQUIPMENT SERVICING
6	604	312	2708	207	MISCELLANEOUS EXP (P&A)
6	124	583	2713	207	TRAVEL - STAFF (P&A)
6	50,947	97,775	2714	207	PARKING INITIATIVES
6	5,851	7,328	3102	301	NEWSLETTER
6	250	275	3103	301	INSURANCE - COMM SERVICES
6	369	471	3104	301	MISCELLANEOUS EXP (CS)
6	4,620	6,786	3105	301	CHRISTMAS LIGHTS
6	2,351	4,927	3106	301	RETAIL/TOWN CENTRE
6	6,310	1,860	3107	301	CREATIVE CORSHAM
6	3,510	2,461	3108	301	HEALTH/WELLBEING INIT. (s.137)
6	100	97	3113	301	TRAVEL - STAFF (CS)
6	4,549	7,149	3201	302	FETE/EVENTS
6	5,324	11,335	3203	302	DESTINATION MARKETING
6	0	339	3204	302	IN BLOOM EVENTS/ACTIVITIES
6	190	348	3205	302	ADVERTISING/PUBLISHING
6	11,790	7,112	3206	302	STORYTOWN EVENTS/ACTIVITIES
6	500	5,015	3207	302	YOUTH ACTIVITIES
6	4,144	4,314	6152	601	CAP - SPRINGFIELD IMPR (P&A)
6	0	34,080	6153	601	CAP - PLAY AREAS (P&A)
6	1,181	0	6162	601	CAP - GRND MAINT EQUIP (P&A)
6	0	460	6165	601	CAP - ASSET MANAGEMENT (P&A)
6	5,000	17,930	6167	601	CAP - NEW WORKSHOP (P&A)
6	230,928	41,044	6168	601	CAP - NEW CEMETERY (P&A)
6	42,161	47,087	6169	601	CAP - PUBLIC REALM IMPR. (P&A)
6	1,989	2,409	6171	601	CAP - TRANSPORT SCHEMES (P&A)
6	0	14,455	6173	601	CAP - CYCLE NETWORK (P&A)
6	0	9,250	6174	601	CAP - STRATEGIC PLAN DELIVERY
6	6,173	6,211	6175	601	CAP - PUBLIC ART STRATEGY (CS)
6	750	0	9950	102	TRANSFER TO RESERVES
6	93,000	0	9950	201	TRANSFER TO RESERVES
6	7,240	0	9950	301	TRANSFER TO RESERVES
6	9,225	0	9950	302	TRANSFER TO RESERVES

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Working details for ANNUAL RETURN - Year ended 31 March 2022

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6	155,164	0	9950	601	TRANSFER TO RESERVES
6	-12,385	0	9960	102	TRANSFERS FROM RESERVES
6	-6,469	0	9960	201	TRANSFERS FROM RESERVES
6	-533	0	9960	204	TRANSFERS FROM RESERVES
6	-947	0	9960	207	TRANSFERS FROM RESERVES
6	-230,928	0	9960	601	TRANSFERS FROM RESERVES
6	(-) All other payments	603,702	645,817	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	
7	(=) Balances carried forward	1,282,054	1,225,569	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	16,048	72,152	200	0	Lloyds Current Account
8	948,203	942,318	201	0	Santander Bank account
8	800	0	202	0	Coppershell Charity Account
8	200,000	200,000	206	0	CCLA DEPOSIT FUND
8	100,000	0	207	0	CCLA PROPERTY FUND
8	300	300	210	0	PETTY CASH
8	Total value of cash and short term investments	1,265,352	1,214,771	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.	
9	0	4,904,986	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	0	4,904,986	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.	
10	0	291,996	10	0	Total Borrowings
10	Total Borrowings	0	291,996	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	

Corsham Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2022 Lloyds Current Account	72,152.25
2	31/03/2022 Santander A/C	942,318.27
3	31/03/2022 Coppershell Charity Reserve	0.00
4	31/03/2018 HSBC Bond (600)	0.00
4	31/03/2018 HSBC Bond (770)	0.00
4	31/03/2018 HSBC Fixed Deposit A/C	0.00
5	31/03/2022 CCLA Deposit Fund	200,000.00
		1,214,470.52
<u>Other Cash & Bank Balances</u>		
	CCLA PROPERTY FUND	0.00
	DUMMY BANK A/C	0.00
	PETTY CASH	300.00
	PETTY CASH ADJ	0.00
		300.00
		1,214,770.52
<u>Receipts not on Bank Statement</u>		
0	31/03/2022 All Receipts Cleared	0.00
		0.00
Closing Balance		
		1,214,770.52
<u>All Cash & Bank Accounts</u>		
1	Lloyds Current Account	72,152.25
2	Santander Bank account	942,318.27
3	Coppershell Charity Account	0.00
4	HSBC Ac Closed	0.00
5	CCLA DEPOSIT FUND	200,000.00
	Other Cash & Bank Balances	300.00
	Total Cash & Bank Balances	1,214,770.52

Corsham Town Council
Notes to the Accounts
Asset List 31 March 2022

Description/Location	2020-21 Value	2021-22 Value
Property		
Arnold House and flats	966000	966000
Guide Hut	205000	205000
Grove Allotment Hut	19938	19938
Shed at Arnold House	9999	9999
Asset Investments		
CCLA Property Fund	100000	100000
Cemeteries and Churchyards		
Ladbroke Lane Cemetery	13051	13051
Garden of Remembrance War Memorial	3121	3121
Pound Hill/Lacock Road War Memorial	51900	51900
Mayo Memorial	70620	70620
Lacock Road Cemetery	529641	529641
Art Panels/Signs in Lacock Road Cemetery	-	9300
Other Amenity Areas		
Beechfield Nature Area (pond)	3231	3231
Notice Boards/Street Furniture	23775	23775
Bus Shelters	24066	24066
Fixtures and Fittings/Contents		
Arnold House main fixtures and fitting	57272	57272
Guide Hut tools and equipment	119576	119576
Town Hall furniture, fixtures and fittings	95316	95316
Town Hall other contents	2295	2295
Town Hall civic regalia	520	520
8 x Laptops	-	5562
Other items of worth		
Playground Equipment	236181	241198
Springfield Playground Equipment (2015)	12007	12007
8 x Wrought iron benches	6908	6908
Christmas Lights	12028	12028
Town Centre Recycling Bins	-	5386
Litter bins, seats, gates fencing and pergola	8460	8460
Stone Plinth with bronze plaque	675	675
Skate Park Equipment	15302	15302
Youth Shelter	1598	1598
CCTV Camera (serial number UKPSD-420)	-	6000
CCTV Camera	-	5000
Speed Indicator Devices (x2)	5000	5000
Equipment and surfacing	164271	164271
Vehicles	17788	49788
Defibrillator	1918	1918
Cemetery paths	36341	36341
Footpaths	89987	89987
Springfield Gym and Parkour	99079	99079
Springfield Rec Development Costs	21151	21151

Corsham Town Council
Notes to the Accounts
Asset List 31 March 2022

Community Assets		
Ladbrook Lane Cemetery (old)	1	1
Springfield Recreation Ground	1	1
Meriton Ave Rec	1	1
Pool Green, Neston	1	1
Coppershell, Gastard	1	1
Middlewick Lane Allots	1	1
The Batters	1	1
Priory Cross Allotments	1	1
Dicketts Play Area	1	1
Ridge Allotments	1	1
	3024025	3092290

Reconciliation between Box 7 and Box 8 in Section 2 (2021-22)

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority:

Corsham Town Council

County area (local councils and parish meetings only):

Wiltshire

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

	£	£
Box 7: Balances carried forward		1,225,568.74
Deduct: Debtors (enter these as negative numbers)		
Debtors	(811.00)	
Prepayments	0.00	
VAT	(18,274.29)	
Accrued Interest	0.00	
	<u>(19,085.29)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Payments in Advance	0.00	
	<u>-</u>	
Total deductions		(19,085.29)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Creditors	2,332.84	
Accruals	5,779.23	
	<u>8,112.07</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Receipts in Advance	175.00	
	<u>175.00</u>	
Total additions		8,287.07
Box 8: Total cash and short term investments		<u>1,214,770.52</u>

Explanation of variances

Name of smaller authority: **Corsham Town Council**
County area (local councils and parish in Wiltshire)

Next, please provide full explanations, including numerical values, for the following that will be flagged in the boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- New from 2020/21 onwards: variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	1,116,073	1,195,371					
2 Precept or Rates and Levies	985,035	1,030,642	45,607	4.63%	NO		
3 Total Other Receipts	137,696	133,590	-4,106	2.98%	NO		
4 Staff Costs	403,133	437,501	34,368	8.53%	NO		
5 Loan Interest/Capital Repayment	50,716	50,716	0	0.00%	NO		
6 All Other Payments	589,585	645,817	56,232	9.54%	NO		
7 Balances Carried Forward	1,195,370	1,225,569			NO		
8 Total Cash and Short Term Investments	1,164,551	1,214,771					
9 Total Fixed Assets plus Other Long Term Investments and Assets	3,024,025	3,092,290	68,265	2.26%	NO		
10 Total Borrowings	320,444	291,996	-28,448	8.88%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable