

## ANNUAL ACCOUNTS

Presented by Cllr Acres. Councillor Acres is the Chairman of the budget committee and outlined significant income and expenditure in 2019 and 2020/21 (up to 2 March 2021).

The largest expenditure was spent on refurbishing the Pavilion which the council was able to fund from CIL (Community Infrastructure Levy) funds which were held in our Ear-marked Reserves without applying for a Public Works Loan. Expenditure was also incurred replacing the boiler at Abbotsbrook Hall. Although income from our venue users has considerably decreased funeral income has once again exceeded budget. Allowance has been made in next year's budget to use Ear-marked reserves for expansion and improvements to Fern Lane Cemetery, the playground and for road safety works leaving £81,000 in our Premier Interest account (which equates to a year's running costs and is considered prudent in the current circumstances). The council has agreed to maintain its precept for 2021/2022 at the same level as 2020/2021 which means that Parishioners will be paying the same amount of their Council Tax to LMPC as last year.

<b>2019-2020</b>	<b>Income</b>	<b>Expenditure</b>
Abbotsbrook Hall	£10,802	£7,709
Allotments	£921	£433
Burial Ground	£24,990	£10,403
Pavilion / Recreation Grd	£6,268	£23,156
Street Lighting	-	£3,332
Precept	£52,283	-
Devolved Services	£1,767	£3,966
Grants	£12,079	-
Administration	£29	£35,193
<b>Full Council to 31<sup>st</sup> March 2020</b>	<b>£109,139</b>	<b>£84,192</b>

<b>2020-18<sup>th</sup> March 2021</b>	<b>Income</b>	<b>Expenditure</b>
Abbotsbrook Hall	£2,551	£11,152
Allotments	£1,526	£681
Burial Ground	£23,560	£10,099
Pavilion / Recreation Grd	£1,518	£24,949
Street Lighting	-	£3,942
Precept	£53,851	-
Devolved Services	£1,767	£3,668
Grants	(£50)	-
Administration	£516	£29,528
<b>Full Council to 18<sup>th</sup> March 2021</b>	<b>£85,240</b>	<b>£84,018</b>

### Little Marlow Parish Council Bank Accounts – 18<sup>th</sup> March 2021

<b>Current Account</b>	<b>£14,806</b>
<b>Precept Account</b>	<b>£47,454</b>
<b>Petty Cash</b>	<b>£0</b>
<b>Reserves Account</b>	<b>£44,160</b>

