

NEWARK AND SHERWOOD DISTRICT COUNCIL

Minute extract of the Meeting of **Mansfield and District Crematorium Joint Committee** held in the Civic Suite, Castle House, Newark and Sherwood DC Offices on Monday, 24 May 2021 at 10.00 am.

1823 **ANNUAL STATEMENT OF ACCOUNTS 2020/2021**

The report presented the annual report and statement of accounts for 2020/2021 showing the committee's financial position as at the 31 March 2021 and the revenue and capital activity during the financial year.

The Treasurer of the Mansfield and District Joint Crematorium Committee informed the meeting that this was a statutory document providing the financial activity for April 2020 to March 2021, having been approved by Assurance Lincolnshire.

The Chairman and Treasurer signed off the Annual Report and Statement of Accounts for 2020/2021.

AGREED (unanimously):

- i) The statement of accounts as presented in Appendix A for the financial year 2020/2021 is approved.
- ii) The 2020/2021 budgeted surplus distribution as detailed in Appendix A, pages 8 & 9, 3.6, is approved.
- iii) The £506,166 capital budget for replacement abatement equipment and associated works, as detailed in 3.7, to be carried forward into 2021/2022 is approved.
- iv) The £8,000 capital budget for car park lighting works, as detailed in 3.8, to be carried forward into 2021/2022 is approved.
- v) A £1,148 capital budget is approved for 2021/2022, as detailed in 3.9, to finance the retention payment for the roof repair works.
- vi) The detailed revenue and capital information provided in Appendix C, is for noting only.