

**TYNE PORT HEALTH AUTHORITY
REVENUE ACCOUNT 2021/22**

2020/21 Actual £		2021/22 Budget £	2021/22 Actual £	2021/22 Variance £
<u>EXPENDITURE</u>				
	0 Pensions out of Revenue	7,026	0	(7,026)
	0 Training	0	0	0
	0 Travel and Subsistence	900	951	51
	0 Employers Liability Insurance	620	0	(620)
	0 Total Employee Expenditure	8,546	951	(7,595)
	0 Transport	0	0	0
	1,971 Supplies and Services	5,930	3,589	(2,341)
	132,524 Third Party Payments	178,788	130,948	(47,840)
	7,048 Analysts Fees	6,020	13,720	7,700
	25,527 Administration	25,527	25,527	0
	0 Audit Fees	400	400	0
	0 Brexit Grant	0	7,638	7,638
	0 Vet Fees (Inc in Brexit Grant)	112	0	(112)
	167,070 Total Expenditure	225,323	182,773	(42,550)
<u>INCOME</u>				
	22,845 Exemption Certificates and General Charges	25,000	24,186	(814)
	113 Interest	283	219	(64)
	22,958 Total Income	25,283	24,405	(878)
	144,112 Net Expenditure	200,040	158,368	(41,672)
	171,309 Precepts	171,309	171,309	0
	0 Brexit Grant	41,842	171,572	129,730
	171,309	213,151	342,881	129,730
	27,197 Surplus/(Deficit) - For Year	13,111	184,513	(171,402)
<u>Riparian Authorities Account</u>				
	119,752 Balance Brought Forward	131858	147,289.86	-15,432
	0 Riparian Authorities Refunds	0	0.00	0
	0 Brexit Transition Grants	0	163,934.27	-163,934
	27,538 Surplus / (Deficit)	13111	20,578.70	-7,468
	147,290 Balance Carried Forward	144969	331,802.83	-186,834

I certify that the above Income and Expenditure Account presents fairly the financial position of the Tyne Port Health Authority at the accounting date and its income and expenditure for the year ended 31 March 2022

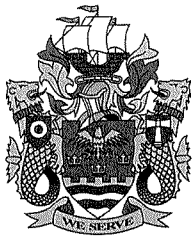
Chief Finance Officer to The Authority

**TYNE PORT HEALTH AUTHORITY
BALANCE SHEET AS AT 31 MARCH 2022**

2020/21		2021/22
£		£
	<u>Current Assets</u>	
119,752	Investments	147,290
0	Brexit Transition Grants	163,934
27,538	Cash and cash equivalents	20,579
<u>147,290</u>		<u>331,803</u>
	<u>Current Liabilities</u>	
0	Trade Payables	0
0	Riparian Authorities	0
<u>147,290</u>		<u>331,803</u>

I certify that the above Balance Sheet presents fairly the financial position of the Tyne Port Health Authority as at 31 March 2022

Chief Finance Officer to the Authority



North Tyneside Council

Quadrant, The Silverlink North,
Cobalt Business Park,
North Tyneside, NE27 0BY

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NORTH TYNESIDE COUNCIL CERTIFICATE OF ASSURANCE AS AT 31ST MARCH 2022

I hereby certify that:

Cash held on behalf of the Tyne Port Health Authority is part of North Tyneside Council's bank account. Reconciliations form part of North Tyneside Council's annual closedown procedures. A separate bank reconciliation for the Tyne Port Health is not performed.

I can confirm that the Tyne Port Health Authority had balances totalling £331,803 in the accounts of North Tyneside Council as at 31st March 2022.

A fixed asset register is not required as the Tyne Port Health Authority do not have any fixed assets.

Income and expenditures related to the Tyne Port Health Authority forms part of North Tyneside Council's financial systems. VAT is accounted for and reclaimed as part of normal operating procedures and practices. Income is banked in a timely fashion as per the Authority's policies and practices.

Janice Gillespie

Chief Finance Officer to the Authority