

ANSTON PARISH COUNCIL		
South Yorkshire		
ACCOUNT/BANK RECONCILIATION FOR Y/E 31st MARCH 2019		
ACCOUNTS		
Prepared by Michael John Gazur - RFO, 12th April 2019		
	£	£
Opening Balance at 1st April 2018		£ 128,347.43
Add Total Receipts	£ 316,030.57	
Less Total Payments	£ 302,776.41	
BALANCE		<u>£ 141,601.59</u>
BANK		
Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,561.63	29-Mar-19
Co-op Bank - '50' Instant Access Acc (0.37%)	£ 64,848.28	29-Mar-19
Co-op Bank - '53' 14 Day Account (0.37%)	£ 624.17	1-Apr-19
Co-op Bank - '56' 14 Day Account (0.37%)	£ 31,309.00	1-Apr-19
Unity Trust Bank - current account (0%)	£ 43,347.21	31-Mar-19
Money transferred but not shown	£ -	
		£ 142,690.29
Less Unpresented Cheques		
14/11/18 - 510517	£ 430.00	
14/11/18 - 510518	£ 430.00	
27/2/19 - 510544	£ 100.00	
27/3/19 - 510553	£ 22.47	
27/3/19 - 510554	£ 106.23	
		£ 1,088.70
Add Receipts Not Shown		£ -
BALANCE		<u>£ 141,601.59</u>
Difference		£ -

ANSTON PARISH COUNCIL			
Income and Expenditure Account y/e 31st March 2019			
2017/2018		INCOME	2018/2019
£ 267,742.00		Precept	£ 276,000.00
£ 10,374.00		Support Grant	£ -
£ 79.66		Interest on Investment	£ 38.73
£ 1,030.49		General Administration	£ 623.30
£ 1,911.60		Community Halls / Library	£ 3,985.18
£ -		Sports Booking Fees	£ -
£ 1,355.06		Allotment Rents	£ 871.27
£ 17,731.00		Burial Ground Fees	£ 16,824.19
£ 3,000.00		Other fees	£ 2,187.50
£ 10,000.00		Other grants	£ 3,500.00
£ -			£ -
£ 313,223.81		Total Income	£ 304,030.17
		EXPENDITURE	
£ 29,061.96		General Administration	£ 29,177.80
£ 104,988.41		Employment Costs	£ 113,780.16
£ 2,433.35		Section 137 Items	£ 342.53
£ -		Capital Schemes	£ -
£ 3,923.38		Vehicle Costs	£ 3,395.07
£ 4,316.80		Halls Running Costs + Hillcrest	£ 10,766.27
£ 1,715.64		Crowgate	£ 104.77
£ 6,166.84		Library	£ 6,672.66
£ 15,250.57		Recreation / Sports Grounds	£ 15,583.18
£ 11,718.20		Environmental	£ 8,552.00
£ 595.27		Allotments	£ 434.56
£ 7,757.52		Burial Ground	£ 6,472.39
£ 5,032.85		Anston Stones Wood	£ 6,141.27
£ 8,780.98		General Expenditure	£ 9,600.55
£ 204.71		Church Lights / Lychgate	£ 177.56
£ -		Equipment Purchase	£ -
£ 1,025.00		Brook/Butterfield/Rackford	£ 2,461.71
£ 8,157.43		Bonfire Night & fireworks display	£ 7,350.00
£ 67,424.72		Grant to APCRG	£ 48,293.39
£ 12,801.76		PWLB - loan repayments	£ 12,801.76
£ 291,355.39		Total Expenditure	£ 282,107.63
	£ 21,868.42	SURPLUS / (Deficit) FOR YEAR	£ 21,922.54

2017/2018			2018/2019	
		FUNDS REPRESENTED BY		
£ 25,000.00		General Fund at 1st April	£ 50,000.00	
£ -		Earmarked Reserves at 1st April	£ 10,000.00	
£ 80,960.19		Contingency Reserves at 1st April	£ 67,828.61	
	£ 105,960.19	Total Reserves at start of year		£ 127,828.61
£ 313,223.81		Add Total Income	£ 304,030.17	
	£ 419,184.00	Sub-Total		£ 431,858.78
£ 291,355.39		Deduct Total Expenditure	£ 282,107.63	
	£ 127,828.61	Sub-Total		£ 149,751.15
	£ -	Transfers to (from) Contingency Res.		£ -
£ 50,000.00		General Fund at 31st March	£ 60,000.00	
£ 10,000.00		Earmarked Reserves at 31st March	£ 10,000.00	
£ 67,828.61		Contingency Reserves at 31st March	£ 79,751.15	
	£ 127,828.61	Total Reserves at end of year		£ 149,751.15
£ 21,868.42		Net Income / (Expenditure)	£ 21,922.54	

Explanation of variances – pro forma						
Name of smaller authority:		Anston Parish Council				
County area:		South Yorkshire				
Insert figures from Section 2 of the AGAR in all Blue highlighted boxes						
Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:						
• variances of more than 15% between totals for individual boxes (except variances of less than £200);						
• 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).						
	2017/18	2018/19	Variance	Variance	Explanation	
	£	£	£	%	Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	105,960	127,829				Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	267,742	276,000	8,258	3.08%	NO	
3 Total Other Receipts	45,482	28,030	-17,452	38.37%	YES	
4 Staff Costs	104,988	113,780	8,792	8.37%	NO	
5 Loan Interest/Capital Repayment	12,802	12,802	0	0.00%	NO	
6 All Other Payments	173,565	155,526	-18,039	10.39%	NO	
7 Balances Carried Forward	127,829	149,751			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	128,347	141,602				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	1,302,942	1,302,942	0	0.00%	NO	
10 Total Borrowings	149,451	142,186	-7,265	4.86%	NO	

Line 3: variation - reduction of £17,452 due to the following items:		
Reduced Government Support Grant		-10374
Reduced interest on bank balances		-41
Reduced general income		-407
Increase income from facility rentals		2074
Reduced rents from allotments		-484
Reduction from other fees		-813
Reduced income from burial ground		-907
Reduction in other grants		-6500
		-17,452