

ANSTON PARISH COUNCIL		
ACCOUNT/BANK RECONCILIATION FOR Y/E 31st MARCH 2020		
ACCOUNTS		
Prepared by Michael John Gazur - RFO, 23rd April 2020		
	£	£
Opening Balance at 1st April 2018		£ 141,601.59
Add Total Receipts	£ 400,776.20	
Less Total Payments	£ 346,064.71	
BALANCE		<u>£ 196,313.08</u>
BANK		
Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,534.57	31-Mar-20
Co-op Bank - '50' Instant Access Acc (0.5%)	£ 56,374.85	31-Mar-20
Co-op Bank - '53' 14 Day Account (0.5%)	£ 626.83	31-Mar-20
Co-op Bank - '56' 14 Day Account (0.5%)	£ 31,442.55	31-Mar-20
Unity Trust Bank - current account (0%)	£ 105,909.31	31-Mar-20
Money transferred but not shown	£ -	31-Mar-20
		£ 196,888.11
Less Unpresented Cheques		
28/11/19 - 510642	£ 1.45	Homecare Two
18/12/19 - 510649	£ 100.00	RBL
18/12/19 - 510650	£ 400.00	Firsby Nurseries
15/1/20 - 510658	£ 73.58	Homecare Two
		£ 575.03
Add Receipts Not Shown		£ -
BALANCE		<u>£ 196,313.08</u>
Difference		£ -

ANSTON PARISH COUNCIL			
Income and Expenditure Account y/e 31st March 2020			
2018/2019		INCOME	2019/2020
£ 276,000.00		Precept	£ 344,886.00
£ -		CIL receipts	£ 7,684.01
£ 38.73		Interest on Investment	£ 662.78
£ 623.30		General Administration	£ 1,594.83
£ 3,985.18		Community Halls / Library	£ (3,985.18)
£ -		Sports Booking Fees	£ -
£ 871.27		Allotment Rents	£ 741.71
£ 16,824.19		Burial Ground Fees	£ 25,144.00
£ 2,187.50		Other fees	£ 3,000.02
£ 3,500.00		Other grants	£ -
£ -			£ -
£ 304,030.17		Total Income	£ 379,728.17
		EXPENDITURE	
£ 29,177.80		General Administration	£ 32,045.88
£ 113,780.16		Employment Costs	£ 128,764.37
£ 342.53		Section 137 Items	£ 1,950.00
£ -		Capital Schemes	£ 24,433.84
£ 3,395.07		Vehicle Costs	£ 3,140.90
£ 10,766.27		Halls Running Costs + Hillcrest	£ 9,682.39
£ 104.77		Crowgate	£ 273.63
£ 6,672.66		Library	£ 2,620.76
£ 15,583.18		Recreation / Sports Grounds	£ 17,002.23
£ 8,552.00		Environmental	£ 9,882.05
£ 434.56		Allotments	£ 173.84
£ 6,472.39		Burial Ground	£ 7,266.20
£ 6,141.27		Anston Stones Wood	£ 7,761.63
£ 9,600.55		General Expenditure	£ 208.83
£ 177.56		Church Lights / Lychgate	£ 348.40
£ -		Equipment Purchase	£ -
£ 2,461.71		Brook/Butterfield/Rackford	£ 360.00
£ 7,350.00		Bonfire Night & fireworks display	£ 6,672.57
£ 48,293.39		Grant to APCRG	£ 54,762.35
£ 12,801.76		PWLB - loan repayments	£ 12,801.76
£ 282,107.63		Total Expenditure	£ 320,151.63
	£ 21,922.54	SURPLUS / (Deficit) FOR YEAR	£ 59,576.54

2018/2019			2019/2020	
		FUNDS REPRESENTED BY		
£ 50,000.00		General Fund at 1st April	£ 60,000.00	
£ 10,000.00		Earmarked Reserves at 1st April	£ 10,000.00	
£ 67,828.61		Contingency Reserves at 1st April	£ 79,751.15	
	£ 127,828.61	Total Reserves at start of year		£ 149,751.15
£ 304,030.17		Add Total Income	£ 379,728.17	
	£ 431,858.78	Sub-Total		£ 529,479.32
£ 282,107.63		Deduct Total Expenditure	£ 320,151.63	
	£ 149,751.15	Sub-Total		£ 209,327.69
£ 60,000.00		General Fund at 31st March	£ 80,000.00	
£ 10,000.00		Earmarked Reserves at 31st March	£ 17,684.00	
£ 79,751.15		Contingency Reserves at 31st March	£ 111,643.69	
	£ 149,751.15	Total Reserves at end of year		£ 209,327.69
£ 21,922.54		Net Income / (Expenditure)	£ 59,576.54	

Explanation of variances – pro forma

Name of smaller authority: **Anston Parish Council**

County area (local councils and): **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).

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	127,829	149,751				Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	276,000	344,886	68,886	24.96%	YES	
3 Total Other Receipts	28,030	34,842	6,812	24.30%	YES	
4 Staff Costs	113,780	128,764	14,984	13.17%	NO	
5 Loan Interest/Capital Repayment	12,802	12,802	0	0.00%	NO	
6 All Other Payments	155,526	178,586	23,060	14.83%	NO	
7 Balances Carried Forward	149,751	209,327			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	141,602	196,313				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	142,186	134,646	-7,540	5.30%	NO	

Line 2: variation - increase of £68,886 due to the following items:

Provision for increasing reserves	
General reserves	10,000
Roof repairs	15,000
Vehicle renewal	5,000
Building surveys	15,000
Cemetery extension/footpath repairs	6,000
Elections	9,000
Asbestos removal	4,000
Newsletter	2,500
Miscellaneous	2,386
	68,886

Line 3: variation - increase of £6,812 due to the following items:

Community Infrastructure Levy receipts	7,684
Increased bank interest	624
Increased administration income	972
Reduced income from library building	-7,972
Reduced rents from allotments	-129
Increased income from the burial ground	8,320
Increase in other income	813
Reduction in other grants	-3,500
	6,812