

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION FOR Y/E 31st MARCH 2021

ACCOUNTS

Prepared by Michael John Gazur - RFO, 19th April 2021

	£	£
Opening Balance at 1st April 2020		£ 196,313.08
Add Total Receipts	£ 443,525.76	
Less Total Payments	£ 317,663.51	
BALANCE		<u>£ 322,175.33</u>

BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,989.19	31-Mar-21
Co-op Bank - '50' Instant Access Acc (0.03%)	£ 74,014.46	31-Mar-21
Co-op Bank - '53' (Account closed)	£ -	5-Mar-21
Co-op Bank - '56' (Account closed)	£ -	5-Mar-21
Unity Trust Bank - current account (0%)	£ 247,738.71	31-Mar-21
Money transferred but not shown	£ -	31-Mar-21
		£ 324,742.36
Less Unpresented Cheques		
Co-op DD	£ 2,567.03	SYPA direct debit
		£ 2,567.03
Add Receipts Not Shown		£ -
BALANCE		<u>£ 322,175.33</u>
Difference		£ -

ANSTON PARISH COUNCIL

Income and Expenditure Account y/e 31st March 2021

2019/2020	INCOME	2020/2021
£ 344,886.00	Precept	£ 377,600.00
£ 7,684.01	CIL receipts	£ 5,722.00
£ 662.78	Interest on Investment	£ 570.23
£ 1,594.83	General Administration	£ 423.23
£ (3,985.18)	Community Halls / Library	£ 45.00
£ -	Sports Booking Fees	£ -
£ 741.71	Allotment Rents	£ 633.28
£ 25,144.00	Burial Ground Fees	£ 13,859.00
£ 3,000.02	Other fees	£ 500.00
£ -	Other grants	£ 600.00
£ -	Flood Relief fund held in trust	£ 30,000.00
£ 379,728.17	Total Income	£ 429,952.74

EXPENDITURE

£ 32,045.88	General Administration	£ 27,231.34
£ 128,764.37	Employment Costs	£ 130,990.71
£ 1,950.00	Section 137 items (currently GPC)	£ 7,057.83
£ 24,433.84	Capital Schemes	£ -
£ 3,140.90	Vehicle Costs	£ 1,675.91
£ 9,682.39	Halls Running Costs + Hillcrest	£ 16,015.92
£ 273.63	Crowgate	£ 8,391.90
£ 2,620.76	Library	£ 5,676.39
£ 17,002.23	Recreation / Sports Grounds	£ 19,382.90
£ 9,882.05	Environmental	£ 10,061.38
£ 173.84	Allotments	£ 760.87
£ 7,266.20	Burial Ground	£ 6,498.94
£ 7,761.63	Anston Stones Wood	£ 5,544.00
£ 208.83	General Expenditure	£ 3,613.18
£ 348.40	Church Lights / Lychgate	£ 245.74
£ -	Equipment Purchase	£ -
£ 360.00	Brook/Butterfield/Rackford	£ 1,300.00
£ 6,672.57	Bonfire Night & fireworks display	£ 610.70
£ 54,762.35	Grant to APCRG	£ 56,714.00
£ 12,801.76	PWLB - loan repayments	£ 12,801.76
£ -	Flood Relief funds held in trust	£ 30,000.00
£ 320,151.63	Total Expenditure	£ 344,573.47

£ 59,576.54 SURPLUS / (Deficit) FOR YEAR

£ 85,379.27

2019/2020

2020/2021

FUNDS REPRESENTED BY

£ 60,000.00	General Fund at 1st April	£ 80,000.00	
£ 10,000.00	Earmarked Reserves at 1st April	£ 17,684.00	
£ 79,751.15	Contingency Reserves at 1st April	£ 111,643.69	
£ 149,751.15	Total Reserves at start of year		£ 209,327.69
£ 379,728.17	Add Total Income	£ 429,952.74	
£ 529,479.32	Sub-Total		£ 639,280.43
£ 320,151.63	Deduct Total Expenditure	£ 344,573.47	
£ 209,327.69	Sub-Total		£ 294,706.96
£ 80,000.00	General Fund at 31st March	£ 80,000.00	
£ 17,684.00	Earmarked Reserves at 31st March	£ 46,476.00	
£ 111,643.69	Contingency Reserves at 31st March	£ 168,230.96	
£ 209,327.69	Total Reserves at end of year		£ 294,706.96
£ 59,576.54	Net Income / (Expenditure)	£ 85,379.27	

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);
- **New from 2020/21:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- 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).

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	149,751	209,327				Explanation of % variance from PY opening balance not required – Balance brought forward agrees
2 Precept or Rates and Levies	344,886	377,600	32,714	9.49%	NO	
3 Total Other Receipts	34,842	52,353	17,511	50.26%	YES	
4 Staff Costs	128,764	130,990	2,226	1.73%	NO	
5 Loan Interest/Capital Repayment	12,802	12,802	0	0.00%	NO	
6 All Other Payments	178,586	170,781	-7,805	4.37%	NO	
7 Balances Carried Forward	209,327	324,707			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	196,313	322,175				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	134,646	126,820	-7,826	5.81%	NO	

Line 3: variation - increase of £17,511 due to the following items:

Lower level of Community Infrastructure Levy receipts	-1,962
Decreased bank interest	-93
Decreased administration income	-1,172
Increased income from library building	4,030
Reduced rents from allotments	-108
Reduced income from the burial ground	-11,284
Decrease in other income	-2,500
Grants	30,600
	<u>17,511</u>