

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION FOR Y/E 31st MARCH 2022

ACCOUNTS

Prepared by Michael John Gazur - RFO, 19th April 2022

	£	£
Opening Balance at 1st April 2021		£ 322,175.33
Add Total Receipts	£ 443,806.08	
Less Total Payments	£ 359,270.06	
BALANCE		<u>£ 406,711.35</u>

BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 3,042.49	31-Mar-22
Co-op Bank - '50' Instant Access Acc (0.09%)	£ 72,532.85	31-Mar-22
Unity Trust Bank - current account (0%)	£ 334,469.44	31-Mar-22
Money transferred but not shown	£ -	
		£ 410,044.78
Less Unpresented Cheques		
Co-op DD	£ 2,833.43	SYPA direct debit
Ch 510671 - 30/03/2022	£ 500.00	British Red Cross
		£ 3,333.43
Add Receipts Not Shown	£ -	
BALANCE		<u>£ 406,711.35</u>
Difference	£ -	

ANSTON PARISH COUNCIL

Income and Expenditure Account y/e 31st March 2022

2020/2021	INCOME	2021/2022
£ 377,600.00	Precept	£ 385,000.00
£ 5,722.00	CIL receipts	£ 972.41
£ 570.23	Interest on Investment	£ 18.39
£ 423.23	General Administration	£ 763.32
£ 45.00	Community Halls / Library	£ 5,318.32
£ -	Sports Booking Fees	£ -
£ 633.28	Allotment Rents	£ 1,521.56
£ 13,859.00	Burial Ground Fees	£ 25,851.00
£ 500.00	Other fees	£ 1,053.75
£ 600.00	Other grants	£ 50.00
£ 30,000.00	Flood Relief fund held in trust	£ -
£ 429,952.74	Total Income	£ 420,548.75

EXPENDITURE

£ 27,231.34	General Administration	£ 27,496.99
£ 130,990.71	Employment Costs	£ 132,960.65
£ 7,057.83	Section 137 items (currently GPC)	£ 3,015.26
£ -	Flood Fund	£ 13,946.17
£ 1,675.91	Vehicle Costs	£ 2,357.11
£ 16,015.92	Halls Running Costs + Hillcrest	£ 6,903.99
£ 8,391.90	Crowgate	£ 4,041.23
£ 5,676.39	Library	£ 20,989.14
£ 19,382.90	Recreation / Sports Grounds	£ 9,729.89
£ 10,061.38	Environmental	£ 7,753.86
£ 760.87	Allotments	£ 1,110.79
£ 6,498.94	Burial Ground	£ 4,221.17
£ 5,544.00	Anston Stones Wood	£ 7,190.00
£ 3,613.18	General Expenditure	£ 1,230.33
£ 245.74	Church Lights / Lychgate	£ 286.22
£ -	Equipment Purchase	£ -
£ 1,300.00	Brook/Butterfield/Rackford	£ 800.00
£ 610.70	Bonfire Night & fireworks display	£ 9,698.76
£ 56,714.00	Grant to APCRG	£ 56,639.46
£ 12,801.76	PWLB - loan repayments	£ 12,801.76
£ -		£ -
£ 314,573.47	Total Expenditure	£ 323,172.78

£ 115,379.27 SURPLUS / (Deficit) FOR YEAR

£ 97,375.97

2020/2021

2021/2022

FUNDS REPRESENTED BY

£ 80,000.00	General Fund at 1st April	£ 80,000.00	
£ 17,684.00	Restricted Reserves at 1st April	£ 46,476.00	
£ 111,643.69	Earmarked Reserves at 1st April	£ 198,230.96	
£ 209,327.69	Total Reserves at start of year		£ 324,706.96
£ 429,952.74	Add Total Income	£ 420,548.75	
£ 639,280.43	Sub-Total		£ 745,255.71
£ 314,573.47	Deduct Total Expenditure	£ 323,172.78	
£ 324,706.96	Sub-Total		£ 422,082.93
£ 80,000.00	General Fund at 31st March	£ 80,000.00	
£ 46,476.00	Restricted Reserves at 31st March	£ 29,650.00	
£ 198,230.96	Earmarked Reserves at 31st March	£ 312,432.93	
£ 324,706.96	Total Reserves at end of year		£ 422,082.93
£ 115,379.27	Net Income / (Expenditure)	£ 97,375.97	

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).

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	209,327	324,707				Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	377,600	385,000	7,400	1.96%	NO	
3 Total Other Receipts	52,353	35,549	-16,804	32.10%	YES	
4 Staff Costs	130,990	132,961	1,971	1.50%	NO	
5 Loan Interest/Capital Repayment	12,802	12,802	0	0.00%	NO	
6 All Other Payments	170,781	177,410	6,629	3.88%	NO	
7 Balances Carried Forward	324,707	422,083			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	322,175	406,711				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	126,820	118,699	-8,121	6.40%	NO	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

Line 3: variation - reduction of £16,804 due to the following items:

Reduced Community Infrastructure Levy receipts	-4,750
Decreased bank interest	-552
Increased administration income	340
Library building debtor	5,273
Increased rents from allotments	888
Increased income from the burial ground and rates rebate	11,993
Increase in other income	554
Reduction in other grants	-550
Flood Relief grant last year	-30,000
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	-16,804