# Section 2 – Accounting Statements 2020/21 for

## GREAT HANWOOD PARISH COUNCIL

	Yea	ar ending	Notes and guidance
Balances brought	31 March 2020 £	31 March 2021 £	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures magree to underlying financial records.
forward	24,33	8 54,2	Total balances and reserves at the beginning of the year as recorded in the financial records.
2. (+) Precept or Rates and Levies	28,450	29,8	Box 7 of previous year.  Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	28,911		Total income or receipts as recorded in the cashbook les
4. (-) Staff costs  5. (-) Loan interest/capital	7,451	RAIN 7,93	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions
repayments	0		contributions, gratuities and severance payments.  Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any
6. (-) All other payments	20,003	22,63	Total expanditure
. (=) Balances carried forward	54,245	MW 82,281 82,391	Total had
Total value of cash and short term investments	54,245	82,28.1 Mg 82,390	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March — To agree with bank reconciliation.
Total fixed assets plus long term investments and assets	43,971	44,270	The value of all the
. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
. (For Local Councils Only) Disclo re Trust funds (including charitable	sure note	Yes No	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.
		1	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2021 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority. Signed by Responsible Financial Officer before being

presented to the authority for approval

Rumarune

Date

20/05/2021

I confirm that these Accounting Statements were approved by this authority on this date:

20/05/2021

as recorded in minute reference:

13/2/22 (6(111)

Signed by Chairman of the meeting where the Accounting Statements were approved

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### **GREAT HANWOOD PARISH COUNCIL**

### Bank reconciliation as at 31.3.21

BANK RECONCILIATION Q4 2020/21		
Balance b/fwd from 31st March 2020		CEA 2 AF TO
less payments		£54,245.53
add receipts		.£30,484.34 30,593
BALANCE AS PER CASHBOOK		£58,628.76
		£82,389.95 82,28 (
Represented by bank balances	Lloyds	£61,753.05 61,643.3
	Natwest	£20,636.90
	Total balances	£82,389.95
ess unpresented cheques & SO		Contributed Andreas on Marine Contribution and Assessment and Assessment Contribution and C
		£0.00
Add uncredited receipts		£0.00
		LO.UU
RECONCILED BALANCE		£82,389.95 82,280.

Amended & 17/2021

Signa Run 1080

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### Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

Earmarked reserves:

Road Safety Fund

**Election Expenses** Play Equipment

War Memorial

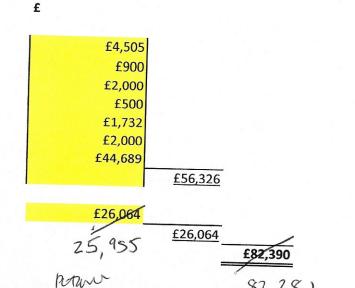
Memorial Garden

Parish Plan review

Funds relating to development

General reserve

Total reserves (must agree to Box 7)



Amended 8/7/2021. Signed morine refo Rosservans chair

82,281-

# Explanation of variances - pro forma

Name of smaller authority.

County area (local councils and aestath meetings only).

Insert figures from Section 2 of the AGAR in all <u>Blue</u> 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 flant 18% 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 preceptirates & levies value (Box 2).

	20xx/xx £	20xx/xx Variance Variance	ariance V	fariance %	Explanation Required?	Explanation  Automatic responses trigger below based on figures Required?  Input. DO NOT OVERWRITE THESE BOXES   Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	24,338	54,245				Explanation of % variance from PV opening balance not required - Balance brought forward agress
2 Precept or Rates and Levies	28,450	29,850	1,400	4.92%	O <sub>N</sub>	
3 Total Other Receipts	28,911	28,779	W.132	0.46%	O <sub>N</sub>	
4 Staff Costs	7,451	gpe7	で製	5.33%	ON.	
5 Loan Interest/Capital Repayment	0	0	å°	0.00%	9	
6 All Other Payments	20,003	22,636	2,633	13.16%	ON.	
7 Balances Carried Forward	54,245 POV	82,281	•		× KES	VARIANCE EXPLANATION NOT REQUIRED  EXPLANATION REQUIRED ON RESERVES ARE TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWIGE INCOME FROM LOCAL TAXATIONIN FINES
8 Total Cash and Short Term Investments	54,245	00574	82,281			VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and 43,971	and 43,971	44,270	598	0.68%	O <sub>N</sub>	
10 Total Borrowings	0	0	0	0.00%	Q.	
Rounding errors of up to £2 are tolerable	tolerable					

Variances of £200 or less are tolerable

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Anended 817/2021

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