Section 2 – Accounting Statements 2020/21 for

TINTINHULL PC S00271

	Year ending		Notes and guidance
	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 must agree to underlying financial records.*
1. Balances brought forward	52,697	43,104	*Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.*
2. (+) Precept or Rates and Levies	34,600	38,736	*Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.*
3. (+) Total other receipts	4,389	3,402	*Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.*
4. (-) Staff costs	10,755	14,307	*Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.*
5. (-) Loan interest/capital repayments	0	0	*Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).*
6. (-) All other payments	37,827	19,342	*Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).*
7. (=) Balances carried forward	43,104	51,593	*Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).*
8. Total value of cash and short term investments	43,104	51,593	*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.***
9. Total fixed assets plus long term investments and assets	173,087	173,087	*The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.*
10. Total borrowings	0	0	*The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).*

11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	*The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.*
	✔		*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

H. Boyd

Date 10/05/2021

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

21/06/2021

as recorded in minute reference:

21/85 C

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

M Smith

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mus** column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be e figures.

Name of smaller authority: Tintinhull PC

County area (local councils and parish meetings only): Somerset

Prepared by (Name and Role): Heather Bryant RFO

Date: 05/05/2021

		£	£
Balance per bank statements as at 31/3/xx:			
Current A/C		100.00	
Business Reserve		53144.10	
			53244.10
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/21 **(enter these as negative numbers)**			
	103114	-350.00	
	103115	-550.00	
	103138	-663.62	
	103139	-54.00	
	103140	-34.02	
			(1,651.64)
Add: any un-banked cash as at 31/3/21			
			-
Net balances as at 31/3/21 (Box 8)			**51592.46**

Explanation of variances – pro forma

Name of smaller authority: Tintinhull PC

County area (local councils and Somerset

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).

	2019/2020 £	2020/2021 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, **DO NOT OVERWRITE THESE BOXES**	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	52,697	43,104				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	34,600	38,736	4,136	11.95%	NO		
3 Total Other Receipts	4,389	3,402	-987	22.49%	YES	1. In year 19/20, The Council had a tree felled and sold the logs for £400. 2. In year 20/21, the Sports Field rent was down by £560	
4 Staff Costs	10,755	14,307	3,552	33.03%	YES	In 20/21 The Clerks hours were increased to 65hours a month, from from 50 hours a month. (189 hours extra a year) With the annual, pay increase for 20/21, The Clerk's was paid £3015 more than 19/20	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	37,827	19,342	-18,485	48.87%	YES	1.In 20/21 Decrease in the swimming pool expenditure by £7267 2. In 20/21 decrease in Youth Club expenditure by £3864 3. In 20/21 decrease in Recreational Ground expenditure by £3465. 4. In year 20/21 decrease in General Maintenance expenditure by £1007	
7 Balances Carried Forward	43,104	51,593			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	43,104	51,593				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	173,087	173,087	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable