Section 2 – Accounting Statements 2021/22 for

SOO271 TINTINHULL PARISH COUNCIL

	Year ending 31 March 2021 £	Year ending 31 March 2022 £	Notes and guidance
			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	43,104	51,593	*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	38,736	40,097	*Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.*
3. (+) Total other receipts	3,402	2,700	*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	14,307	13,854	*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	19,342	22,868	*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	51,593	57,668	*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	51,593	57,668	*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	176,221	*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).*

	Yes	No	N/A	
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	✔			*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 2022 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. Bryant

Date 13/06/2022

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

26/06/2022

as recorded in minute reference:

22/82(3)

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

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must**
column headed "Year ending 31 March 20xx" 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 Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Heather Bryant

Date: 19.05.2022

		£	£
Balance per bank statements as at 31/3/22:			
	account 1	100.0	
	account 2	61,625.5	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			61,725.5
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx **(enter these as negative numbers)**			
	103243	(660.38)	
	103245	(3,760.73)	
	1023246	(36.00)	
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(4,457.11)
Add: any un-banked lodgement as at 31/3/22			
Invoice dated 18.3.22 credited 19.4.22	DC	399.3	
			399.3
Net balances as at 31/3/22 (Box 8)			**57,667.7**

Explanation of variances – pro forma

Name of smaller authority: **Tintinhull Parish Council**
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 onwards:** 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**	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	43,104	51,593				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	38,736	40,097	1,361	3.51%	NO		
3 Total Other Receipts	3,402	2,700	-702	20.63%	YES	Claimed £2919 VAT in 20/21 compared with £2274 in 21/22	
4 Staff Costs	14,307	13,854	-453	3.17%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	19,342	22,868	3,526	18.23%	YES	Spent £5992 on repairs plus new items in 21/22. compared with £3056 in 20/21`	
7 Balances Carried Forward	51,593	57,668			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	51,593	57,668				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	173,087	176,221	3,134	1.81%	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