



Accounting Statements 2020/21

Please note that this accounting statement is unaudited and is subject to change.

Catharine Toms

Responsible Financial Officer - Barkway Parish Council

27th June 2021

BARKWYTH PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	85,199	74,744	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	36,227	36,197	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	18,362	14,278	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	16,847	16,460	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	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	48,197	43,947	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	74,744	64,812	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	74,744	64,812	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	262,615	267,788	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	NIL	NIL	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



22/06/2021

Date

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

22/06/2021

as recorded in minute reference:

711

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** a column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as n

Name of smaller authority:

Barkway Parish Council

County area (local councils and parish meetings only):

North Hertfordshire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Catharine Toms - Clerk/RFO

Date:

25/05/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current A/C	8,169.6	
Savings A/C	56,626.7	
		64,796.2
Petty cash float (if applicable)		16.0
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
Add: any un-banked cash as at 31/3/21		
Net balances as at 31/3/21 (Box 8)		64,812.3

Explanation of variances – pro forma

Wardley Parish Council
 2019/20 and 2020/21 accounts are prepared on a pro forma basis. All figures are in £000 unless otherwise stated. Figures from Section 2 of the AAR in all SUs highlighted in green boxes where relevant.

Notes: please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:
 1. variances of more than 15% between totals for individual SUs (except variances of less than £200);
 2. variances of more than £100,000 or more require explanation regardless of the % variation year on year;
 3. a breakdown of approved reserves on the next table the total reserves (See 7). Figure is more than twice the annual forecast/actual & trend value (See 2).

	2019/20	2020/21	Variance	Variance	%	Explanation Required?	Automatic responses (log on below based on figures input). DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	£	%			
1 Balances Brought Forward	85,195	74,744						
2 Receipts or Rates and Levies	38,327	38,197	-30	0.05%	NO			
3 Total Other Receipts	18,383	14,276	-4,064	22.24%	YES		Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
4 Staff Costs	18,847	18,460	-387	2.05%	NO			
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO			
6 All Other Payments	48,167	43,947	-4,290	8.92%	NO			
7 Balances Carried Forward	74,744	84,812					VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	74,744	84,812						
9 Total Fixed Assets plus Other Long Term Investments etc	283,815	287,793	5,173	1.97%	NO			
10 Total Borrowings			0	0.00%	NO			

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

in 2020/21 £5,040 more in grants received, £2408 less VAT received, £1,180 less income as
 Salford High was carried £2527 less income from sale of football pitches, £1853 less income
 from hire of Community Room. All variances as a result of Covid-19 pandemic.