

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION FOR Y/E 31st MARCH 2024

ACCOUNTS

Prepared by Michael John Gazur - RFO, 16th April 2024

	£	£
Opening Balance at 1st April 2023		£ 426,749.37
Add Total Receipts	£ 471,681.51	
Less Total Payments	£ 455,666.36	
BALANCE		<u>£ 442,764.52</u>

BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,931.50	28-Mar-24
Co-op Bank - '50' Instant Access Acc (1.63%)	£ 95,614.36	28-Mar-24
Unity Trust Bank - current account (0%)	£ 169,332.66	31-Mar-24
Cambridge Building Society (2.9% Council Saver)	£ 86,723.70	9-Apr-24
Nationwide Building Society (3.35% Business 35 day, issue 2)	£ 88,162.30	31-Mar-24
Co-op 00 to 50 money transferred but not shown	£ -	
		£ 442,764.52
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 442,764.52</u>
Difference		£ -

ANSTON PARISH COUNCIL

Income and Expenditure Account y/e 31st March 2024

2022/2023	INCOME	2023/2024
£ 392,800.00	Precept	£ 392,800.00
£ -	CIL receipts	£ -
£ 773.30	Interest on Investment	£ 5,194.21
£ 74.37	General Administration	£ 1,293.32
£ (5,318.32)	Community Halls / Library	£ -
£ -	Sports Booking Fees	£ -
£ 1,676.52	Allotment Rents	£ 830.55
£ 21,875.50	Burial Ground Fees	£ 21,587.67
£ 2,672.46	Other fees	£ 2,883.00
£ -	Other grants	£ 837.25
£ -	Flood Relief fund held in trust	£ -
£ 414,553.83	Total Income	£ 425,426.00

EXPENDITURE

£ 30,900.21	General Administration	£ 33,440.73
£ 119,960.66	Employment Costs	£ 139,278.98
£ 1,730.00	Section 137 items (currently GPC)	£ 1,124.98
£ -	Flood Fund	£ 12,893.56
£ 3,571.53	Vehicle Costs	£ 485.77
£ 5,147.27	Halls Running Costs + Hillcrest	£ 8,623.09
£ 4,442.33	Crowgate	£ 6,313.90
£ 6,648.51	Library	£ 12,390.68
£ 17,358.81	Recreation / Sports Grounds	£ 12,879.70
£ 12,560.25	Environmental	£ 15,994.28
£ 547.29	Allotments	£ 83.45
£ 8,810.41	Burial Ground	£ 7,836.70
£ 8,391.71	Anston Stones Wood	£ 10,486.52
£ 12,411.13	General Expenditure	£ 16,650.56
£ 629.44	Church Lights / Lychgate	£ 674.24
£ 110,975.02	Capital schemes	£ 39,012.89
£ 940.00	Brook/Butterfield/Rackford	£ 2,030.00
£ 10,104.02	Bonfire Night & fireworks display	£ 3,612.07
£ 54,263.95	Grant to APCRG	£ 54,187.58
£ 12,801.76	PWLB - loan repayments	£ 12,801.76
£ -		£ -
£ 422,194.30	Total Expenditure	£ 390,801.44

£ (7,640.47) SURPLUS / (Deficit) FOR YEAR

£ 34,624.56

2022/2023

2023/2024

FUNDS REPRESENTED BY

£ 80,000.00	General Fund at 1st April	£ 80,000.00	
£ 29,650.00	Restricted Reserves at 1st April	£ 14,538.00	
£ 312,432.93	Earmarked Reserves at 1st April	£ 319,904.46	
	£ 422,082.93 Total Reserves at start of year		£ 414,442.46
£ 414,553.83	Add Total Income	£ 425,426.00	
	£ 836,636.76 Sub-Total		£ 839,868.46
£ 422,194.30	Deduct Total Expenditure	£ 390,801.44	
	£ 414,442.46 Sub-Total		£ 449,067.02
£ 80,000.00	General Fund at 31st March	£ 80,000.00	
£ 14,538.00	Restricted Reserves at 31st March	£ 691.00	
£ 319,904.46	Earmarked Reserves at 31st March	£ 368,376.02	
	£ 414,442.46 Total Reserves at end of year		£ 449,067.02
£ (7,640.47)	Net Income / (Expenditure)	£ 34,624.56	

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 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;

	2022/23 £	2023/24 £	Variance £	Variance %	Explanation Required?
1 Balances Brought Forward	422,083	414,442			
2 Precept or Rates and Levies	392,800	392,800	0	0.00%	NO
3 Total Other Receipts	21,754	32,626	10,872	49.98%	YES
4 Staff Costs	119,961	139,279	19,318	16.10%	YES
5 Loan Interest/Capital Repayment	12,802	12,802	0	0.00%	NO
6 All Other Payments	289,432	238,721	-50,711	17.52%	YES
7 Balances Carried Forward	414,442	449,066			
8 Total Cash and Short Term Investments	428,241	442,765			
9 Total Fixed Assets plus Other Long Term Investments and	1,221,693	1,221,693	0	0.00%	NO
10 Total Borrowings	110,271	101,523	-8,748	7.93%	NO

South Yorkshire
Anston Parish Council y/e 31st March 2024
Significant variances (over 15% and £200)

	Last year	This year	% change	£ change
1 - Op Balance	422,083	414,442	-2	-7,641
2 - Precept	392,800	392,800	0	0
3 - Receipts	21,754	32,626	50	10,872
4 - Staff	119,961	139,279	16	19,318
5 - Loan repay	12,802	12,802	0	0
6 - Payments	289,432	238,721	-18	-50,711
7 - CI Balance	414,442	449,066	8	34,624
8 - Cash	428,241	442,765	3	14,524
9 - Assets	1,221,693	1,221,693	0	0
10 - Borrowed	110,271	101,523	-8	-8,748

Line 3: variation - Increase of £10,872 due to the following items:

Increased bank interest	4,421
Increased administration income	1,219
Decreased rents from allotments	-846
Reduced burial income	-288
Increase in other income	211
Increase in other grants	837
Negative income on halls and library last year	5,318
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	10,872

Line 4: variation - increase of £19,318 due to the following items:

Pay increases + additional staff member	15,154
Additional Tax and NIC	2,060
Additional pension contributions	2,104
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	19,318

Line 6: variation - decrease of £50,711 due to the following items:

Increased administration costs	2541
Reduced grants payments	-605
Flood Fund grant returned	12894
Reduced vehicle costs	-3086
Increased expenditure on building maintenance	9219
Decreased expenditure on recreation grounds	-2607
Increased expenditure on environmental matters	4524
Reduced expenditure on allotments	-464
Decreased expenditure at cemetery	-973
Increased expenditure at Anston Stones Wood	2094
Increase in general expenditure	4239
Increased electricity costs at Lychgate	45
Decreased costs re Bonfire Night	-6492
Less capital expenditure	-71964
Reduced grant to APCRG	-76
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	-50,711