

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION FOR Y/E 31st MARCH 2023

ACCOUNTS

Prepared by Michael John Gazur - RFO, 17th April 2023

	£	£
Opening Balance at 1st April 2022		£ 406,711.35
Add Total Receipts	£ 464,100.98	
Less Total Payments	£ 444,062.96	
BALANCE		<u>£ 426,749.37</u>

BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,830.93	31-Mar-23
Co-op Bank - '50' Instant Access Acc (1.28%)	£ 86,125.33	31-Mar-23
Unity Trust Bank - current account (0%)	£ 168,604.13	31-Mar-23
Cambridge Building Society (1.0%)	£ 85,094.32	31-Dec-22
Nationwide Building Society (2.75%)	£ 85,586.50	31-Mar-23
Co-op 00 to 50 money transferred but not shown	£ -	
		£ 428,241.21
Less Unpresented Cheques		
Co-op DD	£ 1,491.84	SYPA direct debit
		£ 1,491.84
Add Receipts Not Shown		£ -
BALANCE		<u>£ 426,749.37</u>
Difference		£ -

ANSTON PARISH COUNCIL

Income and Expenditure Account y/e 31st March 2023

2021/2022	INCOME	2022/2023
£ 385,000.00	Precept	£ 392,800.00
£ 972.41	CIL receipts	£ -
£ 18.39	Interest on Investment	£ 773.30
£ 763.32	General Administration	£ 74.37
£ 5,318.32	Community Halls / Library	£ (5,318.32)
£ -	Sports Booking Fees	£ -
£ 1,521.56	Allotment Rents	£ 1,676.52
£ 25,851.00	Burial Ground Fees	£ 21,875.50
£ 1,053.75	Other fees	£ 2,672.46
£ 50.00	Other grants	£ -
£ -	Flood Relief fund held in trust	£ -
£ 420,548.75	Total Income	£ 414,553.83
	EXPENDITURE	
£ 27,496.99	General Administration	£ 30,900.21
£ 132,960.65	Employment Costs	£ 119,960.66
£ 3,015.26	Section 137 items (currently GPC)	£ 1,730.00
£ 13,946.17	Flood Fund	£ -
£ 2,357.11	Vehicle Costs	£ 3,571.53
£ 6,903.99	Halls Running Costs + Hillcrest	£ 5,147.27
£ 4,041.23	Crowgate	£ 4,442.33
£ 20,989.14	Library	£ 6,648.51
£ 9,729.89	Recreation / Sports Grounds	£ 17,358.81
£ 7,753.86	Environmental	£ 12,560.25
£ 1,110.79	Allotments	£ 547.29
£ 4,221.17	Burial Ground	£ 8,810.41
£ 7,190.00	Anston Stones Wood	£ 8,391.71
£ 1,230.33	General Expenditure	£ 12,411.13
£ 286.22	Church Lights / Lychgate	£ 629.44
£ -	Capital schemes	£ 110,975.02
£ 800.00	Brook/Butterfield/Rackford	£ 940.00
£ 9,698.76	Bonfire Night & fireworks display	£ 10,104.02
£ 56,639.46	Grant to APCRG	£ 54,263.95
£ 12,801.76	PWLB - loan repayments	£ 12,801.76
£ -		£ -
£ 323,172.78	Total Expenditure	£ 422,194.30
£ 97,375.97	SURPLUS / (Deficit) FOR YEAR	£ (7,640.47)

2021/2022

2022/2023

FUNDS REPRESENTED BY

£ 80,000.00	General Fund at 1st April	£ 80,000.00	
£ 46,476.00	Restricted Reserves at 1st April	£ 29,650.00	
£ 198,230.96	Earmarked Reserves at 1st April	£ 312,432.93	
	£ 324,706.96 Total Reserves at start of year		£ 422,082.93
£ 420,548.75	Add Total Income	£ 414,553.83	
	£ 745,255.71 Sub-Total		£ 836,636.76
£ 323,172.78	Deduct Total Expenditure	£ 422,194.30	
	£ 422,082.93 Sub-Total		£ 414,442.46
£ 80,000.00	General Fund at 31st March	£ 80,000.00	
£ 29,650.00	Restricted Reserves at 31st March	£ 14,538.00	
£ 312,432.93	Earmarked Reserves at 31st March	£ 319,904.46	
	£ 422,082.93 Total Reserves at end of year		£ 414,442.46
£ 97,375.97	Net Income / (Expenditure)	£ (7,640.47)	

Explanation of variances – pro forma

Name of smaller authority: **Anston Parish Council**

County area (local councils and parish meetings only):

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).

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?
1 Balances Brought Forward	324,707	422,083			
2 Precept or Rates and Levies	385,000	392,800	7,800	2.03%	NO
3 Total Other Receipts	35,549	21,754	-13,795	38.81%	YES
4 Staff Costs	132,961	119,961	-13,000	9.78%	NO
5 Loan Interest/Capital Repayment	12,802	12,802	0	0.00%	NO
6 All Other Payments	177,410	289,432	112,022	63.14%	YES
7 Balances Carried Forward	422,083	414,442			NO
8 Total Cash and Short Term Investments	406,711	426,749			
9 Total Fixed Assets plus Other Long Term Investments and	1,302,942	1,221,693	-81,249	6.24%	NO
10 Total Borrowings	118,699	110,271	-8,428	7.10%	NO

South Yorkshire
Anston Parish Council y/e 31st March 2023
Significant variances (over 15% and £200)

	Last year	This year	% change	£ change
1 - Op Balance	324,707	422,083	30	97,376
2 - Precept	385,000	392,800	2	7,800
3 - Receipts	35,549	21,754	-39	-13,795
4 - Staff	132,961	119,961	-10	-13,000
5 - Loan repay	12,802	12,802	0	0
6 - Payments	177,410	289,432	63	112,022
7 - CI Balance	422,083	414,422	-2	-7,661
8 - Cash	406,711	426,749	5	20,038
9 - Assets	1,302,942	1,221,693	-6	-81,249
10 - Borrowed	118,699	110,271	-7	-8,428

Line 3: variation - reduction of £13,795 due to the following items:

Reduced Community Infrastructure Levy receipts	-972
Increased bank interest	755
Decreased administration income	-689
Increased rents from allotments	155
Burial ground rates rebate last year	-3,976
Increase in other income	1,619
Reduction in other grants	-50
Library debt transferred to legal redress	-10,636
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	-13,795

Line 6: variation - increase of £112,022 due to the following items:

Increased administration costs	3,403
Reduced grants payments	-1,285
No Flood Fund grants distributed	-13,946
Increased vehicle costs	1,214
Reduced expenditure on building maintenance	-16,098
Increase expenditure on recreation grounds	8,170
Increase expenditure on environmental matters	4,806
Reduced expenditure on allotments	-564
Increased expenditure at cemetery	4,589
Increased expenditure at Anston Stones Wood	1,202
Increase in general expenditure	11,184
Increased electricity costs at Lychgate	343
Increased costs re Bonfire Night	405
Refurbishment of play areas	110,975
Reduced grant to APCRG	-2,376
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	112,022