

Section 2 – Accounting Statements [REDACTED] for

BRANT BROUGHTON & STRAGGLETHORPE
PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
1. Balances brought forward	2019 23776	2020 17582	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. 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	17349	18384	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	150	2127	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	4955	5404	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
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	18738	19881	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	17582	12808	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	17582	12808	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	228957	234945	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 2019 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis.

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

BRANT BROUGHTON PARISH COUNCIL

Bank reconciliation as at 31.3.20

Balance brought forward 1.3.20 14,248.94

Add receipts None

Less payments:

Salary and expenses 637.89

Village sign repair 32.50

PFA Grant money 510.00

LALC sub 242.44

Service charge at bank 18.00 1,440.83

£12,808.11

Balance per bank statement **£12,808.11**

Reserves:

Grants 2083

Village events 400

Campaigning/planning 1500

Elections 2000

Traffic calming 373

6,356

Explanation of Variances - Brant Broughton & Stragglethorpe
Parish Council

Provide full explanations, including numerical values, for the following:

[a] Variances of more than 15% between totals for individual boxes (except those less than £200).

[b] A breakdown of approved reserves if the total in Box 7 if more than twice the precept (box 2).

Section 2	2018/19 £	2019/20 £	Variance £	Variance %	Explanation with amount £
BOX 2 Precept	17349	18384	1035	6	
BOX 3 Other receipts	150	2127	1977	-	£600 grant for SID £1377 for VAT reclaimed
BOX 4 Staff costs	4955	5404	449	9	
BOX 5 Loan interest/capital repayments	NIL	NIL	NIL	NIL	
BOX 6 All other payments	18738	19881	1143	6	
BOX 9 Total fixed assets	228957	234945	5988	2.6	
BOX 10 Total borrowings	NIL	NIL	NIL	NIL	
Explanation for high reserves	N/A	N/A	N/A	N/A	

2019-2020 Cash Book

	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	feb	Mar	TOTAL	Budget
RECEIPTS														
Precept	18384.00												18384.00	
Funding					600.00								600.00	
NK grant							149.94						149.94	
VAT				1377.52									1377.52	
TOTAL	18384.00			1377.52	600.00		149.94						20511.46	
PAYMENTS														
Reps		140.00	(oak post)									32.50	172.50	
Salaries	305.13	305.13	828.18	304.93	305.13	533.93	304.93	305.13	533.93	304.93	305.13	533.93	5404.34	5800
Zurich														
Ins		208.85											208.85	250
Bank				18.00		18.00			18.00			18.00	72.00	70
Elections							1076.32						1076.32	
Audit				50.00									50.00	100
P.Barnett			495.00						465.00				960.00	1000
Subs LALC/ICO			35.00									242.44	277.44	250
Tree works							410.00						410.00	
Admin		94.78	148.88			76.16			79.92			103.96	503.7	300
Training			15.00			15.00							30.00	100
SID										4000.00			4000.00	
Litter bins					1988.40								1988.40	
Bus shelter			419.66										419.66	100
APM														
exps	13.44												13.44	20
BBPFA	1296.53	190.00	2145.00	145.00		380.00	145.00	300.00				510.00	5111.53	5386
Village hall								1432.50					1432.50	1942

Litter pick			300.00										300.00	600
County Cups						109.99							109.99	120
Toddlers								127.10					127.10	127
PCC						1500.00							1500.00	1500
Primary School		341.50											341.50	519
VAT		<u>28.00</u>	<u>83.93</u>		<u>397.68</u>					<u>800.00</u>			<u>1309.61</u>	
TOTAL	1615.10	1308.26	4470.65	517.93	2691.21	2633.08	1936.25	2164.73	1096.85	5104.93	305.13	1440.83	25284.95	18184