

## **BANK & PETTY CASH RECONCILIATION**

### **EARNLEY PARISH COUNCIL**

Financial year ending on 31 March 2021

Prepared by [REDACTED] Mrs Louise Chater Clerk/RF Dated: 20 April 2021

Approved by [REDACTED] Chairman to the Council Dated 6<sup>th</sup> May 2021

#### **Balance per bank statements as at 31 March 2021**

£

##### **Parish Council**

Unity Trust Bank 33356.46

less: any unrepresented payments as at 31 March 2021

Manhood Peninsula Partnership Grant 128.40

33228.06

Add: any monies not cleared

none

0

#### **Net Bank Balance as at 31 March 2021**

33228.06

The net balance reconciles to the cash book for the year, as follows

£

#### **Cash Book**

Opening Balance 18867.98

Add: Receipts in the year 39806.27

Less: the payments in the year 25446.19

**Closing balance per cash book at 31 March 2021** 33228.06

End of Data



**SECTION 2 STATEMENT OF ACCOUNTS****EARNLEY PARISH COUNCIL**

Financial year ending on 31 March 2021

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated: 20 April 2021

Approved by [REDACTED] Chairman to the Council

Dated 6<sup>th</sup> May 2021

	31-Mar-20	31-Mar-21	Variance £	Variance %	Explanation
Balance Brought Forward	17,689	18,868	1,179	7%	
Annual Precept	18,764	19,252	488	3%	
Total Other Receipts	9,844	20,554	10,710	109%	CIL Payment in sum of £6873.10 Section 106 Funding £11473.78 (Village Gateways and Speed Indicator Device Projects). Partly offset by £4,476 less VAT recovered
Staff Costs	9,836	8,472	-1,364	-14%	Extra Salary payment in relation to community event (Connected) not repeated
Loan interest/capital repayment	568	568	0	0%	
Total Other Payments	17,025	16,406	-619	-4%	Road line painting (4,75.00) not repeated, Connected Community Event (1,446.07) not repeated, Replacement Street Lamp (496.68) not repeated. Flood Alleviation project (8,450.00) not repeated. Current Year: Purchase of two speed indicator devices £5950.00, replacement and new poles to hold speed indicator devices £425.18, Two traffic reports to support objection to planning applications in parish £2,875.00
Balance Carried Forward	18,868	33,228	14,360	76%	CIL Payment in sum of £6873.10 not spent, Section 106 Funding £4,798.60 village gateways order placed not fulfilled
Total Cash and Short Term Investments	18,868	33,228	14,360	76%	
Total Fixed Assets and Long Term Assets	5,942	11,976	6,034	102%	Purchase of two speed indicator devices £5950.00 and purchase of two webcams £83.98
Total Borrowing	2,151	1,663	-488	-29%	Bookers Lane Flood Alleviation Scheme Loan No: 502615
Disclosure Note Trust Funds (including charitable)	NO	NO	-		
End of Data					

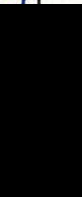


# RESERVES

## EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2021

Prepared by  Mrs Louise Chater Clerk/RFO

Approved by  Chairman to the Council

Dated: 20 April 2021

Dated

*6<sup>th</sup> May 2021*

Balance per bank statements as at 31 March 2021

Less Uncleared items  
Cash Book Balance

33,356.46  
128.40  
33,228.06

General Reserves  
Community Infrastructure Levy  
Section 106 Remaining Funds  
Office Equipment  
Election Reserves  
Noticeboard Replacement  
Bus Shelter Maintenance  
Road Signs  
Flood Alleviation  
Street Lighting  
Parish Plan Project Reserves  
Professional Fees  
**Total Cash and Investments**

10,398.92  
6,873.10  
4,664.04  
176.00  
1,560.00  
1,596.00  
1,350.00  
929.00  
1,906.00  
150.00  
3,000.00  
625.00  
33,228.06

End of Data

**SECTION 137 PAYMENTS**

**EARNLEY PARISH COUNCIL**

Financial year ending on 31 March 2021

Prepared by                      Mrs Louise Chater Clerk/RFO

Dated 20-Apr-21

Approved by                      Chairman to the Council

Dated 6<sup>th</sup> May 2021

**No Section 137 Payments were made**

End of Data



Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO  
 Approved by [REDACTED] Chairman to the Council

Dated  
 Dated

20-Apr-21

*6th May 2021*

Year Ended

31 March

2020

INCOME

18764.00	Precept	19252.00
3116.34	Grants and Donations	
	CIL	6873.10
	Section 106	11473.78
6683.89	VAT reimbursement	2207.39
	Interest Received	
	Loan	
44.25	Cross Charging	
<b>28608.48</b>	<b>Total Income</b>	<b>39806.27</b>

Year Ended

31 March

2021

Year Ended

31 March

2020

EXPENDITURE

2867.51	General Administration	3135.84
9836.60	Clerk's Salary	8472.01
0.00	Chairman's Allowance	
0.00	Section 137 Grants	
628.40	Grants, other powers	664.00
0.00	Notice boards	
0.00	Capital expenditure - computer package	
0.00	Debt Charge	
0.00	Agency Service	
0.00	Web Site	
613.21	Connected Event Expenses	
832.86	Connected Event Donations	
0.00	WWI Commemorative Event	
0.00	Road sign maintenance Section 106	6809.74
475.00	Highway/Road Safety	2875.00
8450.00	Flood Alleviation	480.00
0.00	Bus shelter maintenance	
496.68	public lighting	
38.20	printing	17.37
391.93	training	72.50
568.48	Loan repayment	568.48
0.00	CIL	0.00
2207.39	VAT	2317.78
23.40	irrecoverable VAT	33.47
<b>27429.66</b>	<b>Total Expenditure</b>	<b>25,446.19</b>

End of Data



## **Notes to Accounts**

### **EARNLEY PARISH COUNCIL**

Financial year ending on 31 March 2021

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated 20-Apr-21

Approved by [REDACTED] Chairman to the Council

Dated 6<sup>th</sup> May 2021

### **Borrowings**

Outstanding loan (Bookers Lane Flood Alleviation Scheme) £ 1633.04

Instalments will be taken on 28th April and 28th October in the sum of £284.24 for each instalment.

Loan Number: 502615, Loan Rate 2.51, Final Payment due on 28 October 2023

### **Debts outstanding**

As at year end there were no debts outstanding

### **Leases**

During this year no leases were entered into

### **Tenancies**

During the year no tenancies were entered into

### **Agency Work**

During the year the council undertook no agency work on behalf of other authorities

### **Advertising and Publicity**

During the financial year ended 31 March 2021 no expenditure was incurred for advertising and publicity

End of Data

### Variance Analysis - Other Payments

Reduced Costs  
Flood Alleviation Works  
Salary

19/20	20/21	
8,450	480	7,970
9844	8764.97	<u>1,079</u>
		<u>10,141</u>

Extra Costs

Salary	9844	0	9844
Connections	1446	0	1446
Highway/ Road Safety	475	9550.18	-9075.18
Grants	628	664	- 36
VAT	2207	2317.78	- 111
			<u>2068.04</u>

Claim Submitted in sum of 2277.78

Net Variance 19,031

Variance on Statement Of Accounts 27,940

Diff 8,909

End of Data