

SECTION 2 STATEMENT OF ACCOUNTS

EARNLEY PARISH COUNCIL

Financial Year ending on 31 March 2023

Prepared by Mrs Louise Chater Clerk/RFO

Approved by Chairman to the Council

Dated:

Dated

6/4/23

15/05/23

	31-Mar-22	31-Mar-23	Variance £	Variance %	Explanation
Balance Brought Forward	33,536	30,589	-2,947	-9%	
Annual Precept	19,803	21,476	1,673	8%	
Total Other Receipts	2,321	5,218	2,897	125%	
Staff Costs	10,504	10,611	107	1%	
Loan interest/capital repayment	568	568	0	0%	
Total Other Payments	13,819	20,929	7,110	51%	
Balance Carried Forward	30,589	25,175	-5,414	-18%	
Total Cash and Short Term Investments	30,589	25,175	-5,414	-18%	
Total Fixed Assets and Long Term Assets	16,703	16,703	0	0%	
Total Borrowing	1,102	558	-544	-97%	Bookers Lane Flood Alleviation Scheme Loan No: 502615
Disclosure Note Trust Funds (including charitable)	NO	NO	-		
End of Data					

Name of smaller authority:

Now, 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 £500);
- variances of more than £100,000 must be explained even where this constitutes less than 15%;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2).

2023

2022

Variance Variance

**Explanation
Required?**

Explanation (must include narrative and supporting figures)

	£	£	£	%	Is > 15%	£100,000
1 Balances Brought Forward	30,589	33,356				
2 Precept or Rates and Levies	21,476	19,803	1,673	7.79%	NO	NO
3 Total Other Receipts						Receipt of 1,175.99 for Section 106 Project and two year vat claims made £1833.97 and £2,208.24 (latter incs. Vat in relation to planning appeal expenditure)
4 Staff Costs	5,218	2,321	2,897	55.52%	YES	NO
5 Loan Interest/Capital Repayment	10,611	10,504	107	1.01%	NO	NO
6 All Other Payments	568	568	0	0.00%	NO	NO
7 Balances Carried Forward	20,929	13,819	7,110	33.97%	YES	NO
8 Total Cash and Short Term Investments	25,175	30,589	-5,414	21.51%	YES	NO
9 Total Fixed Assets plus Other Long Term Investments and	25,175	30,589	-5,414	21.51%	YES	NO
	16,703	16,703	0	0.00%	NO	NO

Expenses incurred in relation to planning inquiry	£8607.40 (net of Vat)
Spending in full of Parish Plan Project Reserve	£4,595.00 in relation to planning appeal

BANK & PETTY CASH RECONCILIATION

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2023

Prepared by  Mrs Louise Chater Clerk/RF. Dated: 6/4/23

Approved by  Chairman to the Council Dated 5/05/2023

Balance per bank statements as at 31 March 2023

Parish Council

Unity Trust Bank

less: any unrepresented payments as at 31 March 2023

25174.69
0
<u>25174.69</u>

Add: any monies not cleared

none

Net Bank Balance as at 31 March 2023

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

0
<u>25174.69</u>

Cash Book

Opening Balance

Add: Receipts in the year

Less: the payments in the year

Closing balance per cash book at 31 March 2022

End of Data

30589.40
26694.20
32108.91
<u>25174.69</u>

RESERVES

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2023

Prepared by

Mrs Louise Chater Clerk/RFO

Approved by

Chairman to the Council

Dated: 6/04/23

Dated 15/05/23

Balance per bank statements as at 31 March 2022

Less Uncleared items

Cash Book Balance

25,174.69

25,174.69

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

Total Cash and Investments

End of Data

10,204.69

6,873.00

276.00

2,060.00

2,050.00

1,500.00

978.00

1,083.00

150.00

25,174.69

Explanation for 'high' reserves

(Please complete or update the highlighted boxes when the total in Box 7 is greater than 2 times the value of Box 2)
Box 7 is more than twice the value of Box 2 because the authority held the following breakdown of reserves at the year end:

Earmarked reserves*:

£ £ £

Community Infrastructure Levy	6873
Office Equipment	276
Election Reserves	2060
Noticeboard Replacement	2050
Bus Shelter Maintenance	1500
Road Signs	978
Flood Alleviation (Operation Watershed)	1083
Street Lighting	150
	<u>14970</u>

General reserve

10204.69

10204.69

Total reserves (must agree to Box 7)

25174.69

Box 7 per Annual Return

25,175

Difference

0

PLEASE PROVIDE AN EXPLANATION FOR THIS DIFFERENCE

Column B - Reserves should be renamed to show the specific purpose / name given by this authority.
Column D - Earmarked items - a value for the amount earmarked for each specific reserve should be entered. There may be fewer than 5 reserves or
Column D - General reserves - this should relate to normal operating funds and should be the difference between the total of all Earmarked reserves

Prepared by _____
 Approved by _____
 Mrs Louise Chater Clerk/RFO
 Chairwoman to the Council

Dated _____
 Dated _____

6/04/23
 15/05/23

Year Ended 31 March 2022	
INCOME	
Precept	19,803.00
Grants and Donations	-
CIL	-
Section 106	-
VAT reimbursement	2,277.78
Interest Received	-
Loan	-
Credit	23.98
Cross Charging	19.47
Total Income	22,124.23
Year Ended 31 March 2023	
EXPENDITURE	
General Administration	2,462.53
Clerk's Salary	10,503.79
Chairman's Allowance	-
Section 137 Grants	-
Grants, other powers	1,449.00
Notice boards	-
Capital expenditure	-
Professional Fees associated with Planning Appeals	1,136.50
Environmental Projects	350.00
Section 106 associated with Planning Application	5,440.76
Highway/Road Safety	29.15
Flood Alleviation	342.50
Bus shelter maintenance	178.30
public lighting	-
printing	276.82
training	386.16
Loan repayment	568.48
CIL	-
VAT	1,763.31
Irrecoverable VAT	3.99
Total Expenditure	24,891.29
End of Data	
	32,108.91

SECTION 137 PAYMENTS

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2023

Prepared by -

Mrs Louise Chater Clerk/RFO

Dated

6/4/23

Approved by -

Chairman to the Council

Dated

25/05/23

No Section 137 Payments were made
End of Data

Notes to Accounts

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2023

Prepared by

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Dated

6/04/23

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15/05/2023

Borrowings

Outstanding loan (Bookers Lane Flood Alleviation Scheme) £558.02
Installments 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 2023 £217.43 of expenditure was incurred for advertising and publicity

End of Data