

Birtsmorton Parish Council

Accounts for Year 1st April 2020 to 31st March 2021

Receipts

2019-20		2020-21
£		
2112.00	Precept	2112.00
136.00	VAT Refund	46.13
166.00	Grants/Donations	274.00
63.75	Lengthsman	487.50
2477.75	TOTAL	2919.63

Receipts & Payments Summary

2019-20		2020-21
£		
5104.80	Brought forward	5676.13
2477.75	Add total receipts	2919.63
7582.55	Sub total	8595.76
1906.42	Less total payments	2340.91
5676.13	TOTAL	6254.85

Payments

2019-20		2020-21
£		£
168.50	Administrative Costs	153.90
196.80	Insurance	196.80
149.12	CALC	159.18
58.00	Hall Hire	
747.87	Staff Costs	790.52
63.93	Section 137 Grants	
399.89	Lengthsman	293.88
	Coombe Green Common	597.00
76.18	Contingency	
46.13	VAT on payments	149.63
1906.42	TOTAL	2340.91

Bank Reconciliation

	£
Balance of Current account @ 31.3.21	6254.85
Less unrepresented cheques:	0.00
	6254.85

Surplus/Deficit for Year

Note

1. Restricted funds for computer equipment £273.82 and Coombe Green £328.00.

FY 2020/21 Financial Records

Balance B/F	£
	5676.13
Add Income	2919.63
Less Expenditure	2340.91
Balance to date	6254.85

Add Income
Less Expenditure
to date

Explanation of variances

Name of smaller authority: **Birtsmorton Parish Council**
County area (local councils and): **Worcestershire**

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:** 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).

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	6,105	5,677					
2 Precept or Rates and Levies	2,112	2,112	0	0.00%	NO		
3 Total Other Receipts	366	808	442	120.77%	YES		
4 Staff Costs	748	791	43	5.75%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,158	1,551	393	33.94%	YES		
7 Balances Carried Forward	5,677	6,255			YES	VARIANCE EXPLANATION NOT REQUIRED Restricted funding for computer equipment and Coombe Green project.	£274 and £300 respectively.
8 Total Cash and Short Term Investments	5,677	6,255				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	500	576	76	15.20%	YES		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Birtsmorton Parish Council

Schedule of Fixed Assets at 31st March 2021

Ref	Description	Identification	Value £	Custodian	Disposal
1	Small parcel of land	The Nutshell	500		
1/2 share	Canon Printer Purchased Jan 2020 £76.18		76		
			576		