

Birtsmorton Parish Council

Accounts for Year 1st April 2022 to 31st March 2023

Receipts

2021-22		2022-23
2112.00	Precept	2112.00 ✓
149.63	VAT Refund	195.97 ✓
166.00	Grants/Donations	
379.83	Lengthsman	146.00 ✓
	Nutshell	102.00 ✓
2807.46	TOTAL	2555.97 ✓

Receipts & Payments Summary

2021-22		2022-23
6254.85	Brought forward	6255.76
2807.46	Add total receipts	2555.97
9062.31	Sub total	8811.73
2806.55	Less total payments	2582.52
6255.76 ✓	TOTAL	6229.21 ✓

Payments

2021-22		2022-23
£		£
146.32	Administrative Costs	178.73 ✓
196.80	Insurance	196.80 ✓
159.26	CALC	160.13 ✓
42.00	Hall Hire	40.00 ✓
1000.00	Staff Costs	1000.00 ✓
	Section 137 Grants	64.97 ✓
258.75	Lengthsman	146.00 ✓
300.00	Coombe Green Common	160.00 ✓
507.45	Contingency	600.00 ✓
195.97	VAT on payments	35.89 ✓
2806.55	TOTAL	2582.52 ✓

Bank Reconciliation

	£
Balance of Current account @ 31.3.23	6229.21 ✓
Less unrepresented cheques:	0.00 ✓
	6229.21 ✓

Note

1. Restricted funds for computer equipment £222.66 and Coombe Green £.

Birtsmorton Parish Council

Schedule of Fixed Assets at 31st March 2022

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

Explanation of variances – pro forma

Name of smaller authority: **Birtsmorton Parish Council**
 County area (local councils and parish meetings only): **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 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?	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	6,255	6,256	✓			Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	2,112	2,112	✓	0 0.00%	NO		
3 Total Other Receipts	695	444	✓	-251 36.12%	YES		VAT 46, Donations (166), Lengthsman (234) Nutshell 102
4 Staff Costs	1,000	1,000	✓	0 0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	✓	0 0.00%	NO		
6 All Other Payments	1,806	1,893	✓	-223 12.35%	NO		Admin 33 Hall (2), Lengthsman(113), Common(140), Contingency 93, Vat (160), Section 137 65
7 Balances Carried Forward	6,256	6,229	✓		YES	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	6,256	6,229	✓			EXPLANATION REQUIRED ON RESERVES TAB AS	
9 Total Fixed Assets plus Other Long Term Investments	576	576	✓	0 0.00%	NO	VARIANCE EXPLANATION NOT REQUIRED	
10 Total Borrowings	0	0	✓	0 0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)