

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: Hindlip Martin Husingtree & Salwarpe Parish

County area (local councils and parish meetings only): Council

Financial year ending 31 March 2022

Prepared by (Name and Role): Elizabeth Gallagher RFO

Date: 19/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	21,109.71	
Deposit Account	51,792.65	
		72,902.36
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22		-
		0.00
Add: any un-banked cash as at 31/3/22		
		-
Net balances as at 31/3/22 (Box 8)		72,902.36

Explanation of variances – pro forma

Name of smaller authority:

County area (local councils and parish meetings only)

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).

	2020/21 £	2021/22 £	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	47,576	62,736				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	30,325	31,780	1,455	4.80%	NO		
3 Total Other Receipts	6,542	13,421	6,879	105.15%	YES		See Attached
4 Staff Costs	6,487	5,754	-733	11.30%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	15,320	29,280	13,960	91.12%	YES		See Attached
7 Balances Carried Forward	62,736	72,903				VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	See Attached
8 Total Cash and Short Term Investments	62,736	72,903			YES	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	25,361	28,095	2,734	10.78%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Other Receipts									
AGAR 3	Explanation of line 3 variances								
Name	Description	Vat	Lengthsma n reclaim	Other Receipts	Interest	Grant	NHB	Total	
Wychavon DC	midleton cottages CIL			1,670.10				1,670.10	-
Wychavon DC	Precept 1								
Worcs CC Proper to 2020/21	Payment for Feb 2021		1,165.86					1,165.86	
HMRC Proper to 2020/21	Vat Feb March 21	361.86						361.86	
s106 Brownheath	Hindlip Open Space s106			5,320.77				5,320.77	
Lengthsman Reclaim	Apr - July		278.44					278.44	
VAT	April- November	2,018.35						2,018.35	
Lengthsman Reclaim	Feb March		1,122.60					1,122.60	
Lengthsman Reclaim	Sept Dec		341.64					341.64	
HMRC	Vat Dec - Feb	532.98						532.98	
Deposit Account Interest					5.22			5.22	
Wychavon DC	Annual Grant towards Precept					603.00		603.00	
	2021/22	2,913.19	2,908.54	6,990.87	5.22	603.00	-	13,420.82	
	2020/21	1,732.59	1,506.02	2,030.00	14.59	603.00	656.00	6,542.20	
		(1,180.60)	(1,402.52)	(4,960.87)	9.37	-	656.00	- 6,878.62	

[illegible][illegible]

AGAR 3 - EARMARKED RESERVES - EXPLANATION OF HIGH RESERVES															
2021/22															
	WCC GRANT Church Lane Mowing	NHB		Specified Grant WCC Misc Tree work	CIL Middleton Cottages	Community Grant inc VE Commemorati	Legal fee contingenc	Misc/Notic e Boards	Replaceme nt Posts Green Swan & War Memorial	Bench Litter bus shelter	Climate Enhancem ent/BioEnh tree works	Smart Water	New Develop ment street furniture	General Reserve	Total
Allocated	619	2413	1600	1000	7128	1058	10000	3316	0	1000	4513.76	1500	4603.87		36251.63
Closing Balance March 2021			0												
Additional ringfence 2021/22															
Total 2020/21	619	2413	1600	1000	7128	1058	10000	3316	0	1000	4513.76	1500	4603.87		38751.63
o/s NHB		656													
Wcc Grant Undetermined												1000			
s106 Brownheath		5321													
Opening Balance 21/22	619	8390	1600	1000	7128	1136	10000	3316	2000	1000	5000	2500	5000	14047	62736
Wychavon Grant															
Wildflower		-175													-175
Litter bin Salwarpe										-698.66					-698.66
Mowing Church Lane	-160														-160
Smart Water												-37			-37
Brownheath 17/09/2021		-1680													-1680
Brownheath 28/09/2021		-4470													-4470
bus shelter repair										-206.39					-206.39
Middleton Cottages cil Received					1670.1										1670.1
Wildflower		-375													-375
Fruit trees the green											-154				-154
Tree Work		-1360		-1000							-2810				-5170
Notice Boards								-2321							-2321
trees		-160.86													-160.86
wildflower		-102.49													-102.49
laptop Repair										-145					0
Bus stop Repair															-165
Total	459	66.65	1600	0	8798.1	1136	10000	995	2000	-50.05	2036	2463	5000	13882	48385.7