

Amcotts Parish Council
Accounting Statements
2020/21

Exclude
<£200

Variations
>15%

Box		Year Ending 31 March 2020 £	Year Ending 31 March 2021 £	Variance £	Variance %	Explanation
1	Balances brought forward	465	1,380			
2	add Precept	3,114	3,114	0	0.00%	N/A - variance is not greater than 15%
3	add Total other receipts	2,823	15,866	13,043	462.03%	Increases of £13,758.27: COVID-19 Grants £10,250.00; HMRC VAT reclaim £432.27; NLC Highways Verges & PROW grounds maintenance grant £2,800.00; and NLC Spring in Bloom grant £276.00 Decreases of £715.60: NLC Precept Grant £4.00; and NLC Parish Paths Grant £711.60 Net Increase of £13,042.67
4	less Staff costs	1,083	1,561	478	44.17%	Increases of £478.00 Pay Award (2019/20 & 2020/21) £69.02; Increase in contracted hours (from December 2020) £191.42; Clerk handover (incumbent & new postholder both in post during March 2021) £95.71; and 2020/21 contains an additional pay transaction compared to 2019/20 due to processing delay £121.85
5	less Loan interest/capital repayments	0	0	0	0.00%	N/A - variance is not greater than 15%
6	less All other payments	3,939	10,562	6,623	168.15%	Increases of £7,952.25: Parish Insurance £5.08; SSE Windfarm Micro Grants £1,800.00; Website hosting fee £1.15; Delivery of Arrow Magazine £110.00; Spring in Bloom Grant £325.61; Highways Verges & PROW grounds maintenance £1,764.00; COVID-19 safety measures £390.61; Payroll processing fee £264.00; Lawnmower purchase £400.00; COVID-19 grant £1,000.00; Laptop purchase £504.00; and Amcotts Ferry & Mill information boards £1,387.80 Decreases of £1,328.72: Administration costs £100.62; NLC Parish Paths Grant (repayment) £711.60; Millennium Garden grounds maintenance £195.00; Planning fees £142.00; Donations £50.00; Remembrance wreath £9.50; and Meeting venue hire £120.00 Net Increase of £6,623.53
7	Balances carried forward	1,380	8,236			
<u>Check that boxes 7 & 8 are equal:</u> Yes						
8	Total value of cash & short term investments	1,380	8,236			
9	Total fixed assets plus long term investments & assets	30,840	31,344	504	1.63%	N/A - variance is not greater than 15%

Amcotts Parish Council
Accounting Statements
2020/21

Exclude <£200
 Variances >15%

Box		Year Ending 31 March 2020 £	Year Ending 31 March 2021 £	Variance £	Variance %	Explanation
10	Total borrowings	0	0	0	0.00%	N/A - variance is not greater than 15%

Explanation for high reserves (if Box 7 is more than twice Box 2):

Box 2 multiplied by 2 = 6,228

Box 7 = 8,236

Explanation required - see Reserves note

Amcotts Parish Council
Accounting Statements - Reserves Note
2020/21

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Bus Shelter Replacement	500.00		
Community Development	6,343.50		
		<hr/>	
		6,843.50	
General reserve	1,392.68	<hr/>	
		1,392.68	
Total reserves (must agree to Box 7)		<hr/>	<hr/>
			8,236.18
			0.00