

Amcotts Parish Council
Accounting Statements
2021/22

Exclude <£200
 Variances >15%

Box		Year Ending 31 March 2021 £	Year Ending 31 March 2022 £	Variance £	Variance %	Explanation
1	Balances brought forward	1,380	8,236			
2	<i>add</i> Precept	3,114	3,114	0	0.00%	N/A - variance is not greater than 15%
3	<i>add</i> Total other receipts	15,866	5,833	-10,033	-63.24%	Decreases of £10,526.00: COVID-19 Grants £10,250.00; and NLC Spring in Bloom grant £276.00 Increases of £493.05: HMRC VAT reclaim £493.05 Net Decrease of £10,032.95
4	<i>less</i> Staff costs	1,561	1,733	171	10.97%	N/A - variance is not greater than 15%
5	<i>less</i> Loan interest/capital repayments	0	0	0	0.00%	N/A - variance is not greater than 15%
6	<i>less</i> All other payments	10,562	9,108	-1,454	-13.76%	N/A - variance is not greater than 15%
7	Balances carried forward	8,236	6,342			
<u>Check that boxes 7 & 8 are equal:</u> Yes						
8	Total value of cash & short term investments	8,236	6,342			
9	Total fixed assets plus long term investments & assets	31,344	32,155	812	2.59%	N/A - variance is not greater than 15%
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 = 6,342
 Explanation required - see Reserves note

Amcotts Parish Council
Accounting Statements - Reserves Note
2021/22

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

	£	£	£
Earmarked reserves:			
Cllr & Employee Training	500.00		
Community Development	3,877.00		
		<hr/>	
		4,377.00	
General reserve	1,964.71	<hr/>	
		1,964.71	
Total reserves (must agree to Box 7)			<hr/> 6,341.71
			0.00