

SHUSTOKE PARISH COUNCIL

2021/22 ACCOUNTS

BANK RECONCILIATION

Financial Year Ending 31st March 2022

Bank Balances per Statements 31st March 2022

Current Account	£2,000.00	
Reserve Account	£11,365.72	
Petty Cash	£0.00	
Unpresented Cheques	£0.00	
Net Bank Balance 31st March 2022		£13,365.72

Receipts and Payment

Opening Balance 1st April 2021

Current Account	£2,000.28	
Reserve Account	£9,556.82	
TOTAL		£11,557.10

Add: Receipts in the year

Current Account	£18,710.65	
Reserve Account	£1,808.90	
TOTAL		£20,519.55

Less: Payments in the year

Current Account	£18,710.93	
Reserve Account	£0.00	
TOTAL		£18,710.93

Closing Balance

£13,365.72

Prepared by David H Jeans

Clerk/RFO

Signed


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
1 Balances Brought Forward	8,661	11,557				
2 Precept or Rates and Levies	13,478	13,478	0	0.00%	NO	
3 Total Other Receipts	3,502	5,234	1,732	49.46%	YES	Grants of £3400 received 2021/22 from Nat Lottery, School and NWBC. (Recreation Grd work)
4 Staff Costs	5,545	5,509	-36	0.65%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	8,539	11,394	2,855	33.43%	YES	£3000 spent on Recreation Ground. (Other grant money in earmarked reserve.)
7 Balances Carried Forward	11,557	13,366			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	11,557	13,366				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	4,554	3,958	-596	13.09%	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

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 6 (CAPITAL PLUS INTEREST PAYMENT)