Section 2 - Accounting Statements 2020/21 for

WHITE COLNE PARISH COUNCIL

	Year en	ding	Notes and guidance	
	31 March 2020 £	31 March 2021 £	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	
Balances brought forward	27,674	33,546	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.	
2. (+) Precept or Rates and Levies	11,339	12,026	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3. (+) Total other receipts	12,223	5,906	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
4. (-) Staff costs	5,888	6,541	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any)	
6. (-) All other payments	11,802	18,326	Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).	
7. (=) Balances carried forward	33,546	26,611	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
Total value of cash and short term investments	33,546	26,611	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.	
Total fixed assets plus long term investments and assets	107,275	111,556	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.	
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	
11. (For Local Councils Only) is re Trust funds (including cha		Yes No	The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.	
		V	N.B. The figures in the accounting statements above do not include any Trust transactions.	

I certify that for the year ended 31 March 2021 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities — a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority. Signed by Responsible Financial Officer before being presented to the authority for approval

printed the contract of

Date

22/06/2021

I confirm that these Accounting Statements were approved by this authority on this date:

22/06/2021

as recorded in minute reference:

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Signed by Chairman of the meeting where the Accounting Statements were approved

Annual Governance and Accountability Return 2020/21 Part 2 Local Councils, Internal Drainage Boards and other Smaller Authorities

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Explanation of variances — pro forma

Name of smatter authority.

WHITE COLINE PARISH COUNCIL
County are local council and justine insering seep, IRRAFINER DETRIFE COUNCIL
Insert figures from Section 2 of the AGAR in all Bigs liphilighted boxes

Next, please provide full explanatione, 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 5200);

- New from 2202021: variances of £100.000 or more require explanation regardess 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 proceptitates & levies value (Box 2).

	2019/20 £	2020/21 £	Variance £	Variance %		Automatic responses trigger below based on figures
1 Balances Brought Forward	27,674	33,546				Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	11,339	12,026	687	6.06%	NO	
3 Total Other Receipts	12,223	5,906	-6,317	51.68%	YES	Village Half receipts lower as closed due to COVID 19. 2019/20 £9783 2020/21 £2135
4 Staff Costs	5,888	6,541	653	11.09%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	11,802	18,326	6,524	55.28%	YES	Handy man costs inc 2500, Meadows inc £500 more cuts than py, Misc exps purchase of benches, xmas lights & solar lights £3425
7 Balances Carried Forward	33,546	26,611			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWAND RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATIONALEVIES.
8 Total Cash and Short Term Investments	33,546	26,611				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments	a 107,275	111,558	4,281	3.99%	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