Section 2 – Accounting Statements 2021/22 for

DEIGHTON PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2021 £	31 March 2022 £	*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.*
1. Balances brought forward	12444	14098	*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	4801	4827	*Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.*
3. (+) Total other receipts	129	4378	*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	1516	28	*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	1760	6916	*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	14098	16359	*Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).*
8. Total value of cash and short term investments	14295	21683	*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.***
9. Total fixed assets plus long term investments and assets	6696	11811	*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).*

	Yes	No	N/A	
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)			✓	*The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.* *N.B. The figures in the accounting statements above do not include any Trust transactions.*

I certify that for the year ended 31 March 2022 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

SIGNATURE REQUIRED

Date 25/7/22

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

25/7/22

as recorded in minute reference:

22147 e) i) (iv)

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

SIGNATURE REQUIRED

E+A1:M13xplanation of variances – pro forma

Name of smaller authority: Deighton Parish Council

County area (local councils and City of York Council

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);
- 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	12,444	14,098				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	4,801	4,827	26	0.54%	NO		
3 Total Other Receipts	129	4,378	4,249	3293.80%	YES		£4000 ward grant for defibrillators and £275 VAT refund
4 Staff Costs	1,516	28	-1,488	98.15%	YES		No Clerk during the year - payroll service annual documents only
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,760	6,916	5,156	292.95%	YES		Purchase of the two defibrillators - £5116
7 Balances Carried Forward	14,098	16,359		m	YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	No Clerk in post for much of the past 3 years, so reserves have built up - new Clerk on more hours will help reduce this. Anticipated costs for defibrillator. Anticipated cost of VAS sign for Crockey Hill village.
8 Total Cash and Short Term Investments	14,295	21,683				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	6,696	11,811	5,115	76.39%	YES		Two defibrillators added to the Asset Register
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 5 (CAPITAL PLUS INTEREST PAYMENT)

Opening Balance 1 April 2021		14,097.62		
Add receipts		9,205.03	23,302.65	
Less Payments			6,943.71	16,358.94
Add unpresented cheques				
YLCA	696		45.00	
CYC Vas sign	699		5,115.98	
Informations Commissioner	697		40.00	
A Henshall - Xmas lights	700		24.96	
A Henshall - Jubilee tree	698		98.33	
				5,324.27
Closing balance 31 March 22				**£21,683.21**