

Kirby Cane & Ellingham Parish Council

Financial year ending 31 March 2021

2019/20

2020/21

Receipts:

20500 Precept	20500
3898 VAT reclaimed	0
250 Recycling credit	250
670 Grants received	1150
952.06 CIL payment	0
20800 Footway lights – payment from SNC	0
787 Miscellaneous	0
0 Sales of village history book	150
1100.31 Ticket sales etc, Music in the Park 22/9/19	0
175 Rent for allotments	175
<hr/> 49132.37	<hr/> 22225

Payments:

110 Hire of hall/meeting costs	77.96
252.25 Subscriptions	241.76
35 Data Protection registration	35
857.4 Insurance	605.09
7389.24 Clerk's salary + pension contributions	7590.83
2181.34 Grant - Memorial hall	900
0 Grant - Ellingham Football Club	0
1000 Grants - Kirby Cane PCC + Ellingham PCC	1000
175 Grants – miscellaneous	136
1800 Grants – Allotment Society	166.67
330.5 Audit fees	290
536 Training	0
23 Expenses for annual parish meeting	0
149.31 Expenses – travel	140.13
295.04 Expenses – stationery & use of home	284.7
0 Car park project	£1,019.02
0 Village history book costs	£438.17
21 Temporary event licence – 22/9/19	0
359.2 Expenses for summer party	0
341.5 Toilet hire for playing field – Easter + summer holidays	0
175 Allotment rent	175
850 SAM2 – half-shre with Geldeston PC	0
213.68 Footway lights maintenance	728.55
0 <i>Playing field</i> : Equipment purchase	0
85 <i>Playing field</i> : Maintenance and hedges	275.43
1200 <i>Playing field</i> :Grasscutting	1200
145.5 <i>Playing field</i> :Play equipment inspection	145.5
192 <i>Playing field</i> :Pest control	183.5
102 <i>Playing field</i> :Ground rent	102
534 Dog bin servicing (SNC)	547
89.45 Miscellaneous	£761.59
1387.64 VAT on payments	797.61
<hr/> 20830.05	<hr/> 17841.51

16,833.53 Balance b/f at 1st April	45,265.85
49132.37 Income for the year	22225.00
-20830.05 Payments for the year	-17841.51
130.00 Cancelled cheque	178.00
45265.85 Balance c/f at 31st March	49827.34

£46,007.10 Balance at bank account at 31 st March	£50,172.34
-741.25 o/s cheques	-345.00
<hr/> 45265.85	<hr/> 49827.34

Kirby Cane & Ellingham Parish Council

Financial year ending 31 March 2021

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its income and expenditure during the year.

Signed.....Signed.....

Chairman

Responsible Financial Officer

Dated:

Kirby Cane & Ellingham Parish Council

Financial year ending 31 March 2021

County area: Norfolk

Prepared by: Jane Love, Clerk to the Council and Responsible Financial Officer

Date: 15-Apr-21

Current account balance as at 31 March 2021 £50,172.34

less unpresented cheques:	100237	IMON Site Ltd	£240.00
	100238	Joel Spurdens Pest Control	£105.00

Net balance as at 31 March 2021 £49,827.34

Cash book:

Balance as at 1 April 2020 £45,265.85

Receipts £22,225.00

Payments ~~£17,841.51~~

Cancelled cheques	100185	Andy's Pest Control	£48.00
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	100186	John Squire	<u>£130.00</u>
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Net balance as at 31 March 2021 £49,827.34

Kirby Cane & Ellingham Parish Council
Financial year ending 31 March 2021

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Kirby Cane & Ellingham Parish Council

Financial year ending 31 March 2021

Notes to the Accounts

1. Assets	£
Kirby Cane Memorial Hall	1.00
Defibrillator cabinet	925.00
Bus shelter	4061.45
Kirby Cane village sign	1671.61
Ellingham village sign	1.00
Home Watch signs	139.01
Bench at junction Mill Road/Crisp Road	1.00
Laptop	316.62
Dog Waste Bins	562.26
Fence & gate	1324.17
Footway lights – Kirby Cane	5600.00
Footway lights – Ellingham	15200.00
SAM2 unit (shared with Geldeston PC)	1700.00
Play equipment	89389.21
Adult gym equipment	4413.55
Other ground surfaces	20728.71
	<u>146034.59</u>

Assets are listed at insurance value or net purchase price. Community assets are listed as £1.

2. Tenancies

The Council rents the Newgate Allotments for £175.

The Council rents the Ellingham Playing Field for £102.

3. Donations

The Council paid £500 each to Ellingham PCC and to Kirby Cane PCC for grasscutting. It also allocated £750 for the Kirby Cane Memorial Hall, which was added to the reserved amount £900 to the hall for renovation work. A grant of £300 remained in reserve for Ellingham Football Club. £200 was granted to the Newgate Allotment Society, £166.67 of which was spent on a new strimmer for the society.

4. Commitments

The Council has no outstanding commitments from the financial year 2020/21.

Variances

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:** 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).

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?
1 Balances Brought Forward	16,834	45,266			
2 Precept or Rates and Levies	20,500	20,500	0	0.00%	NO

	Variances				
3 Total Other Receipts	28,632	1,725	-26,907	93.98%	YES
4 Staff Costs	7,389	7,591	202	2.73%	NO
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO
6 All Other Payments	13,311	10,073	-3,238	24.33%	YES
7 Balances Carried Forward	45,266	49,827			YES
8 Total Cash and Short Term Investments	45,266	49,827			
9 Total Fixed Assets plus Other Long Term Investments and Assets	145,323	146,034	711	0.49%	NO
10 Total Borrowings	0	0	0	0.00%	NO

Rounding errors of up to £2 are tolerable

Variances

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAIN

Variances

Automatic responses trigger below based on figures input, **DO NOT OVERWRITE THESE BOXES**

Explanation of % variance from PY opening balance not required - Balance brought forward agrees

Variances

In April 2019 the council took on responsibility for footway lights in the village from South Norfolk District Council and received a total of £20800 for future replacement of these lights, which has been placed in reserve. A further sum of £3000 was put in the budget against possible expenses associated with the lights, but this was not spent as expected, so the balance of £2500 was also placed in reserve.

The council's activities have been reduced due to Covid-19

VARIANCE EXPLANATION NOT REQUIRED
GREATER THAN TWICE INCOME FROM LOCAL
TAXATION/LEVIES

VARIANCE EXPLANATION NOT REQUIRED

Variances

ED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

Variances

Explanation from smaller authority (must include narrative and supporting figures)

Variances

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Reserves

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

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

	£	£	£
Earmarked reserves:			
Footway lights	23300		
Playground	1000		
Contingency	1000		
Election costs	2500		
General reserve	7000		
Memorial Hall grant	47.09		
Football club	300		
Noticeboard	1000		
		36147.09	
General reserve	13679.91		
		13679.91	
Total reserves (must agree to Box 7)			49827

Reserves

ar end: