

Kirby Cane & Ellingham Parish Council

Financial year ending 31 March 2023

2021/22		2022/23
	Receipts:	
20500	Precept	20800
908.49	VAT reclaimed	2228.77
250	Recycling credit	250
0	Grants received – car park project	2500
0	Grants received – Jubilee + Coronation	400
247.5	Sales of village history book	65
416.86	Proceeds from fundraising events	2599.39
175	Rent for allotments	175
22498		29018.16
	Payments:	
156.99	Hire of hall/meeting costs	213.69
253.33	Subscriptions	277.49
35	Data Protection registration	35
611.74	Insurance	677.32
18	Bank charges	72
7790.09	Clerk's salary + pension contributions	8317.01
100	Grant - Memorial hall	0
1500	Grants - Kirby Cane PCC + Ellingham PCC	1500
350	Grants – miscellaneous	185
200	Grants – Allotment Society	0
325	Audit fees	325
88	Training	190
125.82	Expenses – travel	182.1
216	Expenses – stationery & use of home	265.58
3114.5	Car park project	390
0	Village history book costs	0
225	Toilet hire for playing field – summer holidays	220
175	Allotment rent	175
313.64	Footway lights – maintenance	120.6
4485	Footway lights – replacement of lanterns	0
0	Playing field: Equipment purchase	630
1133.7	Playing field: Maintenance and hedges	1208.94
1200	Playing field: Grasscutting	1200
145.5	Playing field: Play equipment inspection	177
262.5	Playing field: Pest control	454.98
115	Playing field: Ground rent	132
663.6	Dog bin servicing (SNC)	663.6
507.83	Miscellaneous	513.91
2207.38	VAT on payments	1072.6
26318.62		19198.82
49827.34	Balance b/f at 1st April	46006.57
22497.85	Income for the year	29018.16
-26318.62	Payments for the year	-19198.82
	o/s payments	
46006.57	Balance c/f at 31st March	55825.91
46006.57	Balance at bank account at 31 st March	55825.91

The above statement represents fairly the financial position of the authority as at 31st March 2023 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 2023

County area: Norfolk

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

Date: 19-Apr-23

Current account balance as at 31 March 2023	£55,825.91
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Net balance as at 31 March 2023	<u>£55,825.91</u>
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Cash book:

Balance as at 1 April 2022	£46,006.57
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Receipts	£29,018.16
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Payments	-£19,198.82
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Net balance as at 31 March 2023	<u>£55,825.91</u>
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Kirby Cane & Ellingham Parish Council

Financial year ending 31 March 2023

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
Bench at Ellingham Sluice	200.00
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	88954.61
Adult gym equipment	4413.55
Other ground surfaces	20728.71
	<u>145799.99</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 £132.

3. Donations

The Council paid £750 each to Ellingham PCC and to Kirby Cane PCC for grasscutting. A grant of £300 remained in reserve for Ellingham Football Club. A grant of £185 was made towards the production of the local parish magazine.

4. Commitments

The Council has no outstanding commitments from the financial year 2022/23.

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 £20,000);
- **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 annual precept/rates & levies value (Box 2).

	2021/22 £	2022/23 £	Variance £
1 Balances Brought Forward	49,827	46,006	
2 Precept or Rates and Levies	20,500	20,800	300
3 Total Other Receipts	1,998	8,218	6,220
4 Staff Costs	7,790	8,317	527
5 Loan Interest/Capital Repayment	0	0	0
6 All Other Payments	18,529	10,881	-7,648
7 Balances Carried Forward	46,006	55,826	
8 Total Cash and Short Term Investments	46,006	55,826	

Variances

9 Total Fixed Assets plus Other Long Term Investments	146,234	145,800	-434
10 Total Borrowings	0	0	0

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE (

Variances

be

00);
e %

twice the

Variance %	Explanation Required?	
		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
1.46%	NO	
311.32%	YES	
6.77%	NO	
0.00%	NO	
41.28%	YES	
	YES	<div>VARIANCE EXPLANATION NOT REQUIRED</div> <div>EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES</div> <div>VARIANCE EXPLANATION NOT REQUIRED</div>

Variances

0.30%

NO



0.00%

NO



CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

Variances

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

The parish council is in the process of raising money for a large project (car park for school + playing field, which accounts for £5164 of this amount, along with a further £400 in grants for national events.

In 2021/22 the parish council incurred greater expenditure on this car park project (£3114) and also replace the lanterns on the footway lights in its care (£4485) which were not matched during 2022/23.

The parish council holds a large reserve for the repair/maintenance of the footway lights for which it assumed responsibility in 2019, and is also holding money raised to support its car park project (please see above).

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 ye

The council holds a reserve of £18815 against replacement of footway lights and funds raised
for a major project (community car park)

	£	£	£
Earmarked reserves:			
Footway lights	18815		
Playground (general)	1000		
Contingency	1000		
Election costs	3000		
General	10000		
Memorial Hall	47		
Football club	300		
Playground project	2281		
		36443	
General reserve	19383		
		19383	
Total reserves (must agree to Box 7)			55826

Reserves

par end: