

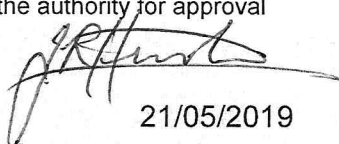
Section 2 – Accounting Statements 2018/19 for

Whitley Parish Council

	Year ending		Notes and guidance
	31 March 2018 £	31 March 2019 £	
1. Balances brought forward	76,898	79,439	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	10,625	10,626	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	989	987	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	2,505	2,406	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments			Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	6,568	5,437	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	79,439	83,209	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	76,446	73,964	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	93,955	94,750	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			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	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 2019 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

Date


21/05/2019

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

21/05/2019

as recorded in minute reference:

05/19 10.4

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



Explanation of variances in Accounting Statements for 2018/19

Whitley Parish Council

Section 2	2017/18 £	2018/19 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 Precept or Rates and Levies	10,625	10,626	1	0%	Precept maintained at same level as previous year
Box 3 Total other receipts	989	987	- 2	0%	Income from deposit account and allotment rents consistent with previous year
Box 4 Staff costs	2,505	2,406	- 99	-4%	Staff costs maintained at same level as previous year
Box 5 Loan interest/capital repayments	nil	nil	nil	nil	N/A
Box 6 All other payments	6,567	5,437	- 1,130	-17%	savings generated from reduction in expense of subscriptions and repairs and maintenace of assets
Box 7 Balances carried forward	79,439	83,209			N/A
Box 8 Total Cash and Short Term Investments	76,446	73,964			N/A
Box 9 Total fixed assets & long term investments & assets	93,270	94,750	1,480	1.59%	Purchase of additiona notice board for the village
Box 10 Total borrowings	nil	nil	nil	nil	N/A
Explanation for "high" reserves	Box 7 is more than twice Box 2 because £52,804 is held by the Parish Council under section 106 Ring Fenced Funds which is to be applied solely for the upkeep and maintenace of the Play Areas and green spaces specified within the section 106 agreements				

Whitley Parish Council

Bank Reconciliation

Year Ended 31st March 2018

Santander Current Account

Bank Balance per Bank Statement 1,667.24

Outstanding cheques

20/11/2018	CommuniCorp	22342	100.00
19/02/2019	Whitley & Eggborough CP School	22350	117.00
19/02/2019	HMRC PAYE	22352	153.20
19/02/2019	Hambleton & Richmond CAB	22353	300.00
19/02/2019	Selby Chairmans Appeal	22354	150.00
19/02/2019	Selby District Vision	22355	100.00
19/02/2019	Kellington & Whitley Church	22356	100.00
26/03/2019	Myeloma UK	22357	25.00
26/03/2019	Sara Cole	22358	57.04
26/03/2019	HMRC	22359	82.40

1,184.64

Bank account per cash book

482.60

Petty Cash

6.55

Santander Deposit Account

Balance per Bank Statement

73,474.45

Unpresented cheques

Balance per deposit account

73,474.45

Total of Bank and Cash

73,963.60