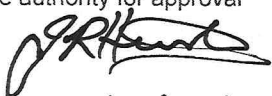


## Section 2 – Accounting Statements 2019/20 for

### Whitley Parish Council

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
1. Balances brought forward	79,439	83,209	<i>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.</i>
2. (+) Precept or Rates and Levies	10,626	9,000	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	987	759	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	2,406	1,848	<i>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.</i>
5. (-) Loan interest/capital repayments			<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	5,437	6,629	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	83,209	84,491	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	73,964	75,054	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b></i>
9. Total fixed assets plus long term investments and assets	94,750	95,028	<i>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.</i>
10. Total borrowings			<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	<i>The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.</i>
			<i>N.B. The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2020 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

16/06/2020

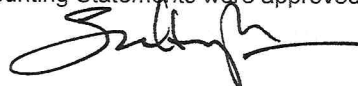
I confirm that these Accounting Statements were approved by this authority on this date:

16/06/2020

as recorded in minute reference:

3/20 10.2.4

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



## Explanation of variances

### Whitley Parish Council

Section 2	2018/19	2019/20	Variance £	Variance %	Detailed explanation of variance (with amounts £)
<b>Box 2</b> Preept or Rates and Levies	10,626	9,000	1,626	15%	Planned reduction in the level of precept
<b>Box 3</b> Total other receipts	987	759	228	23%	2017/18 include Council support grant not paid in 2019/20
<b>Box 4</b> Staff costs	2,406	1,848	- 558	-23%	Final quarter of Clerks salary carried forward for payment in 2020/21 financial year
<b>Box 5</b> Loan interest/capital repayments	nil	nil	nil	nil	N/A
<b>Box 6</b> All other payments	5,437	6,629	1,192	22%	Exceptional cost of planning consultant engage in connection with Gale Common Ash Removal application
<b>Box 7</b> Balances carried forward	83,209	84,593			
<b>Box 8</b> Total Cashand Short Term Investments	73,964	75,017			
<b>Box 9</b> Total fixed assets & long term investments & assets	93,955	94,750	795		Purchase of bench, contribution to installation of a vehicle activate sign and portable PA system for village
<b>Box 10</b> Total borrowings	nil	nil	nil	nil	N/A
<b>Explanation for "high" reserves</b> 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 2020

### Santander Current Account

Bank Balance per Bank Statement 2,562.64

#### *Outstanding cheques*

14/01/2020 HMRC PAYE	22443	144.00
25/02/2020 Information Commissioners	22444	40.00
25/02/2020 B Crossdale - t/a Printcom2	22445	48.00
03/03/2020 Selby AVC t/a Community House	22446	35.94
03/03/2020 Simon Humphrey - Portabel PA	22448	162.98

430.92

#### Bank account per cash book

2,131.72

#### Petty Cash

6.55

### Santander Deposit Account

Balance per Bank Statement 72,916.09

Unpresented cheques

#### Balance per deposit account

72,916.09

#### Total of Bank and Cash

75,054.36