Cam Parish Council

ANNUAL RETURN - Section 1 : Statement of Accounts

Accounts for Year from 01/04/2018 to 31/03/2019

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	298,841.70	322,624.30
2	Annual precept	216,833.00	226,040.00
3	Total other receipts	32,352.13	97,529.15
4	Staff Costs	90,651.85	86,421.79
5	Loan interest/capital repayments	12,374.04	12,374.04
6	Total other payments	122,376.64	206,787.77
7	Balances carried forward	322,624.30	340,609.85
8	Total Cash and Short Term Investments	317,951.99	309,662.55
9	Total Fixed Assets and Long Term Investments	863,565.00	951,651.00
10	Total Borrowings	142,197.44	137,324.34

Cam Parish Council
BALANCE SHEET
31/03/2019

(Last) Year Ended 31 Mar 2018		(Current) Year Ended 31 Mar 2019
£	**CURRENT ASSETS**	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
2,794.77	Debtors (Net of provision for doubtful debts)	0.00
0.00	Payments in advance	0.00
11,144.20	VAT Recoverable	30,947.30
0.00	Temporary lendings (investments)	0.00
317,951.99	Cash in hand	309,662.55
331,890.96	**TOTAL ASSETS**	340,609.85
	CURRENT LIABILITIES	
9,266.66	Creditors	0.00
322,624.30	**NET ASSETS**	**340,609.85**
	Represented by:	
146,922.28	General fund Balance	172,322.65
	Reserves:	
0.00	Capital	0.00
175,702.02	Earmarked	168,287.20
0.00	Adjustments	0.00
322,624.30		**340,609.85**

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed ______________________________

Responsible Financial Officer

Date ______________________________

Cam Parish Council
Income & Expenditure Account
01/04/2018 to 31/03/2019

(Last) Year Ended 31 Mar 2018		*(Current) Year Ended 31 Mar 2019*
	Income	
1,000.00	Community Improvement	7,688.00
216,833.00	Precept	226,040.00
746.10	Income	15.96
25,145.33	Premises Costs	16,505.47
960.82	Service Support	624.16
4,499.88	Recreation & Leisure	72,695.56
	Staff Costs	78.28
£249,185.13		**£323,647.43**
	Expense	
20,908.26	Premises Costs	19,289.43
33,105.00	Earmarked Reserves	0.00
38,394.13	Community Improvement	57,223.70
23,407.39	Recreation & Leisure	124,182.30
20,987.90	Service Support	20,348.62
88,599.85	Staff Costs	84,617.83
£225,402.53		**£305,661.88**
	General Fund	
141,640.91	Balance at 01 Apr 2018	**146,922.28**
249,185.13	ADD Total Income	323,647.43
390,826.04		470,569.71
225,402.53	DEDUCT Total Expenditure	305,661.88
165,423.51		164,907.83
18,501.23	Transfer to/from Reserves	-7,414.82
£146,922.28	Balance at 31 Mar 2019	**£172,322.65**

Transfers:

General Fund to Earmarked Reserve £-7,414.82

Explanation of variances – pro forma

Name of smaller authority: Cam Parish Council

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);

• 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).

	2017/18 £	2018/19 £	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	298,842	322,624				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	216,833	226,040	9,207	4.25%	NO		
3 Total Other Receipts	32,352	97,529	65,177	201.46%	YES		Income of Sport England Grant of £50,000, NDP grant £7688, S106 funding £14,296
4 Staff Costs	90,652	86,422	-4,230	4.67%	NO		
5 Loan Interest/Capital Repayment	12,374	12,374	0	0.00%	NO		
6 All Other Payments	122,376	206,788	84,412	68.98%	YES		£81,020 Play ground upgrades/equipment
7 Balances Carried Forward	322,625	340,609			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	317,952	309,663				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	863,565	951,651	88,086	10.20%	NO		
10 Total Borrowings	142,197	137,324	-4,873	3.43%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Cam Parish Council
Reconciliation between Box 7 and Box 8
31/03/2019

This report explains the difference between the total balance in Box 7 and the cash balance in Box 8 by showing the totals for each type of adjustment, the details of which can be listed using the Adjustments report. It deducts the additional assets which have been included on the balance sheet and adds back in the liabilities to arrive at the balance for actual cash and short term investments. This only applies to Annual Returns prepared on Income and Expenditure basis

	Amount	*Amount*
Box 7 - Balances carried forward		**340,609.85**
Debtors	0.00	
Payments in Advance	0.00	
Stocks and Stores	0.00	
VAT Recoverable	30,947.30	
TOTAL DEDUCTIONS		**30,947.30**
Creditors	0.00	
Receipts in Advance	0.00	
Doubtful Debts	0.00	
TOTAL ADDITIONS		**0.00**
Box 8 - Total cash and short term investments		**309,662.55**

Cam Parish Council

	Bank Reconciliation at 31/03/2019		
	Cash in Hand 01/04/2018		
			317,951.99
	ADD		
	Receipts 01/04/2018 - 31/03/2019		336,359.69
			654,311.68
	SUBTRACT		
	Payments 01/04/2018 - 31/03/2019		344,649.13
A	**Cash in Hand 31/03/2019** (per Cash Book)		**309,662.55**
	Cash in hand per Bank Statements		
	Cash 30/04/2018	0.00	
	Melton Mowbray BS 24/04/2018	160,373.59	
	Unity 31/03/2019	149,263.91	
	Alto Card 28/02/2018	25.05	
			309,662.55
	Less unpresented cheques As attached		0.00
			309,662.55
	Plus unpresented receipts As attached		0.00
B	**Adjusted Bank Balance**		**309,662.55**
	A = B Checks out OK		