

ECKINGTON PARISH COUNCIL		
North East Derbyshire		
ACCOUNT/BANK RECONCILIATION FOR Y/E 31st MARCH 2019		
ACCOUNTS		
Prepared by Michael John Gazur - RFO. 26th April 2019		
	£	£
Opening Balance at 1st April 2018		£ 413,855.93
Add Total Receipts	£ 538,122.24	
Less Total Payments	£ 526,656.75	
BALANCE		£ 425,321.42
BANK		
Bank Balances at date shown		Statement date
Co-op '00' Current Account (0%)	£ 2,500.00	29-Mar-19
Co-op '50' Instant Access Account (0.37%)	£ 147,940.78	26-Mar-19
Co-op '56' - 14 Day Account (0.37%)	£ 94,675.55	1-Apr-19
Unity Trust Bank Current Account (0%)	£ 93,626.47	31-Mar-19
Cambridge Building Society (0.25%)	£ 85,116.58	31-Dec-18
Cash float at Civic Centre	£ 800.00	
Cash float at Cemetery	£ 50.00	
Money transferred but not shown	£ 3,462.00	
		£ 428,171.38
Less Unpresented Cheques		
7/11/18 - 318125	£ 313.98	
5/12/18 - 318149	£ 23.00	
16/1/19 - 318176	£ 200.00	
6/3/19 - 318216	£ 60.00	
13/3/19 - 318223	£ 100.00	
13/3/19 - 318224	£ 156.00	
13/3/19 - 318225	£ 496.66	
13/3/19 - 318226	£ 60.00	
20/3/19 - 318232	£ 418.04	
20/3/19 - 318233	£ 565.39	
20/3/19 - 318234	£ 120.00	
27/3/19 - 318236	£ 14.00	
27/3/19 - 318237	£ 98.00	
27/3/19 - 318238	£ 60.00	
27/3/19 - 318239	£ 164.89	
		£ 2,849.96
Add Receipts Not Shown		£ -
BALANCE		£ 425,321.42
Difference		£ -

Eckington Parish Council			
Income and Expenditure Account y/e 31st March 2019			
2017/2018		INCOME	2018/2019
£ 259,590.00		Precept	£ 264,700.00
£ 20,779.00		Support Grant	£ 13,852.42
£ 383.15		Interest on Investment	£ 216.62
£ 1,727.00		Property/Land/Market rents	£ 2,071.00
£ 124,879.95		Civic Centre	£ 127,228.68
£ 1,369.78		Allotment Rents	£ 2,126.85
£ 50,627.88		Cemetery Fees	£ 54,527.16
£ 203.00		Sports facilities	£ 203.72
£ 37,953.37		Grants	£ 30,875.45
£ 2,160.00		Admin/Miscellaneous	£ 762.20
£ -		Repayment of loans	£ -
£ 499,673.13		Total Income	£ 496,564.10
		EXPENDITURE	
£ 31,654.53		General Administration	£ 35,514.13
£ 253,826.56		Employment Costs	£ 246,136.56
£ 5,090.60		Section 137 Items	£ 2,629.10
£ 41,912.75		Capital Schemes	£ 48,113.49
£ 6,018.70		Vehicle Costs	£ 5,831.13
£ 85,439.11		Civic Centre	£ 82,242.88
£ 4,189.03		Other property	£ 4,463.70
£ 10.00		Market (including Summer Event)	£ 10.00
£ 23,207.23		Recreation / Sports Grounds	£ 24,352.36
£ 8,563.68		Environmental & Bus shelters	£ 6,168.69
£ 5,102.89		Allotments	£ 1,923.68
£ 24,732.61		Cemetery	£ 22,545.31
£ -		Election fees	£ 5,598.37
£ 9,180.60		General Expenditure	£ 8,310.00
£ 498,928.29		Total Expenditure	£ 493,839.40
	£ 744.84	SURPLUS / (Deficit) FOR YEAR	£ 2,724.70

FUNDS REPRESENTED BY				
£ 50,000.00		General Fund at 1st April	£ 50,000.00	
£ 366,419.16		Contingency Reserves at 1st April	£ 367,164.00	
	£ 416,419.16	Total Reserves at start of year		£ 417,164.00
£ 499,673.13		Add Total Income	£ 496,564.10	
	£ 916,092.29	Sub-Total		£ 913,728.10
£ 498,928.29		Deduct Total Expenditure	£ 493,839.40	
	£ 417,164.00	Sub-Total		£ 419,888.70
	£ 744.84	Transfers to/from Earmarked Reserves		£ (17,275.30)
£ 50,000.00		General Fund at 31st March	£ 70,000.00	
£ 367,164.00		Contingency Reserves at 31st March	£ 349,888.70	
	£ 417,164.00	Total Reserves at end of year		£ 419,888.70
£ 744.84		Net Income / (Expenditure)	£ 2,724.70	

Explanation of variances – pro forma

Name of smaller authority: **Eckington Parish Council**

County area (local councils and): **North East Derbyshire**

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
1 Balances Brought Forward	416,419	417,164				Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	259,590	264,700	5,110	1.97%	NO	
3 Total Other Receipts	240,083	231,864	-8,219	3.42%	NO	
4 Staff Costs	253,826	246,137	-7,689	3.03%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	245,102	247,702	2,600	1.06%	NO	
7 Balances Carried Forward	417,164	419,889			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	413,856	425,321				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	4,138,801	4,138,801	0	0.00%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	