

ECKINGTON PARISH COUNCIL		
North East Derbyshire		
ACCOUNT/BANK RECONCILIATION FOR Y/E 31st MARCH 2020		
ACCOUNTS		
Prepared by Michael John Gazur - RFO. 27th April 2020		
	£	£
Opening Balance at 1st April 2019		£ 425,321.42
Add Total Receipts	£ 566,168.15	
Less Total Payments	£ 580,870.68	
BALANCE		<u>£ 410,618.89</u>
BANK		
Bank Balances at date shown		Statement date
Co-op '00' Current Account (0%)	£ 2,500.00	31-Mar-20
Co-op '50' Instant Access Account (0.5%)	£ 86,028.95	31-Mar-20
Co-op '56' - 14 Day Account (0.5%)	£ 95,079.39	31-Mar-20
Unity Trust Bank Current Account (0%)	£ 141,286.89	31-Mar-20
Cambridge Building Society (0.25%)	£ 85,329.37	31-Dec-19
Cash float at Civic Centre	£ 800.00	
Cash float at Cemetery	£ 50.00	
Money transferred but not shown	£ -	
		£ 411,074.60
Less Unpresented Cheques		
11/3/20 - 318548	£ 60.00	
11/3/20 - 318550	£ 95.71	
18/3/20 - 318551	£ 200.00	
18/3/20 - 318552	£ 100.00	
		£ 455.71
Add Receipts Not Shown		£ -
BALANCE		<u>£ 410,618.89</u>
Difference		£ -

Eckington Parish Council			
Income and Expenditure Account y/e 31st March 2020			
2018/2019		INCOME	2019/2020
£ 264,700.00		Precept	£ 274,000.00
£ 13,852.42		Support Grant	£ 6,926.26
£ 216.62		Interest on Investment	£ 1,203.41
£ 2,071.00		Property/Land/Market rents	£ 1,326.17
£ 127,228.68		Civic Centre	£ 146,863.40
£ 2,126.85		Allotment Rents	£ 2,178.76
£ 54,527.16		Cemetery Fees	£ 58,338.83
£ 203.72		Sports facilities	£ 153.00
£ 30,875.45		Grants	£ 22,129.20
£ 762.20		Admin/Miscellaneous	£ 1,073.84
£ -		Repayment of loans	£ -
£ 496,564.10		Total Income	£ 514,192.87
		EXPENDITURE	
£ 35,514.13		General Administration	£ 45,085.97
£ 246,136.56		Employment Costs	£ 272,826.82
£ 2,629.10		Section 137 Items	£ 1,742.34
£ 48,113.49		Capital Schemes	£ -
£ 5,831.13		Vehicle Costs	£ 12,867.75
£ 82,242.88		Civic Centre	£ 88,931.34
£ 4,463.70		Other property	£ 2,558.00
£ 10.00		Market (including Summer Event)	£ 220.00
£ 24,352.36		Recreation / Sports Grounds	£ 27,070.79
£ 6,168.69		Environmental & Bus shelters	£ 12,896.53
£ 1,923.68		Allotments	£ 2,042.92
£ 22,545.31		Cemetery	£ 25,051.31
£ 5,598.37		Election fees	£ 9,168.05
£ 8,310.00		General Expenditure	£ 38,342.20
£ 493,839.40		Total Expenditure	£ 538,804.02
	£ 2,724.70	SURPLUS / (Deficit) FOR YEAR	£ (24,611.15)

FUNDS REPRESENTED BY				
£ 50,000.00		General Fund at 1st April	£ 70,000.00	
£ 367,164.00		Contingency Reserves at 1st April	£ 349,888.70	
	£ 417,164.00	Total Reserves at start of year		£ 419,888.70
£ 496,564.10		Add Total Income	£ 514,192.87	
	£ 913,728.10	Sub-Total		£ 934,081.57
£ 493,839.40		Deduct Total Expenditure	£ 538,804.02	
	£ 419,888.70	Sub-Total		£ 395,277.55
£ 70,000.00		General Fund at 31st March	£ 90,000.00	
£ 349,888.70		Contingency Reserves at 31st March	£ 305,277.55	
	£ 419,888.70	Total Reserves at end of year		£ 395,277.55
£ 2,724.70		Net Income / (Expenditure)	£ (24,611.15)	

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).

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	417,164	419,889				Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	264,700	274,000	9,300	3.51%	NO	
3 Total Other Receipts	231,864	240,193	8,329	3.59%	NO	
4 Staff Costs	246,137	272,827	26,690	10.84%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	247,702	265,977	18,275	7.38%	NO	
7 Balances Carried Forward	419,889	395,278			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	425,321	410,619				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	