

## ABBRPC

### Receipts and payments account

	year ended 31.3.2021	year ended 31.3.2020
<b>Receipts</b>		
Precept	5,500.00	5,500.00
Grants and donations	2,466.00	1,000.00
Grass Cutting	1,734.83	1,734.83
VAT Refund	1,011.05	322.60
PAYE Refund	0.00	31.40
Insurance recovery	186.00	-
Bank interest	4.17	10.73
	10,902.05	8,599.56
<b>Payments</b>		
Administration (including membership)	299.90	341.59
Staff Costs	2,522.00	2,520.00
HMRC	0	31.40
Grants and donations	2,205.00	-
Insurance	175.36	176.36
VAT	837.23	307.80
Grass Cutting	1,651.65	1,501.50
Photo Competition	0	194.16
Heritage fingerpost	2,142.05	1,050.00
Defibrillator	1,466.00	-
Maintenance	392.46	0
	11,691.65	6,122.81
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<b>-789.60</b>	<b>2,476.75</b>

ABBRPC

31/03/2021

payments

		cash	BACS	cheque	dd	statement	minute
01/04/2020	EALC	✓membership	161.14			9	NL 5.3
06/04/2020	ARLCC	. donation	315.00			10	NL 5.3
04/05/2020	HMRC	PAYE 1	15.20			11	NL 6.3
04/05/2020	Clerk	April salary	194.80			11	NL 6.3
07/05/2020	FHE	✓membership	12.00			11	E57/20/2
13/05/2020	J Kenney	✓verges	803.88			11	NL 6.3
05/06/2020	Peacock	✓auditor	25.00			12	E40/20/4
05/06/2020	Clerk	May salary	194.60			12	E40/20/4
15/06/2020	HMRC	PAYE 2	15.40			12	E57/20/2
17/06/2020	London Hearts	✓defibrillator	1,466.00			12	E40/20/5
17/06/2020	X2 Connect	✓kiosk repair	343.20			12	E40/20/5
30/06/2020	Clerk	July salary	194.60			13	E40/20/5
30/06/2020	A C Sutton	. Covid donation	100.00			13	E40/20/4
17/07/2020	HMRC	PAYE 3	15.40			14	E40/20/5
24/07/2020	BRPCC	✓donation	315.00			14	E57/20/2
24/07/2020	Clerk	expenses	22.97			14	E57/20/2
24/07/2020	X2 Connect	✓kiosk	127.75			14	E57/20/2
07/08/2020	CAS Ltd	✓insurance	175.36			15	E57/20/2
07/08/2020	Clerk	July salary	196.60			15	E57/20/2
17/08/2020	HMRC	PAYE 4	15.40			15	E57/20/2
04/09/2020	Clerk	August salary	194.80			16	14/21/3
18/09/2020	HMRC	PAYE 5	15.20			16	14/21/3

02/10/2020	Clerk	September salary	194.60	17	14/21/3
16/10/2020	HMRC	PAYE 6	15.40	17	14/21/3
21/10/2020	FRS	✓ Covid donation	500.00	17	14/21/3
11/11/2020	Clerk	October salary	194.60	18	14/21/3
20/11/2020	HMRC	PAYE 7	15.40	18	14/21/3
23/11/2020	J Kenney	✓ verges	997.92	18	14/21/3
23/11/2020	SH Somerscales	✓ wood	1,351.60	18	14/21/3
02/12/2020	J Kenney	verges balance	180.18	19	14/21/3
02/12/2020	Clerk	November salary	194.60	19	14/21/3
14/12/2020	Arro Signs	✓ post lettering	1,128.74	19	14/21/3
14/12/2020	Brewers	✓ paint	90.12	19	14/21/3
18/12/2020	HMRC	PAYE 8	15.40	19	14/21/3
31/12/2020	Clerk	December salary	194.80	19	14/21/3
08/01/2021	ICO	✓ GDPR		20	
				35.00	
15/01/2021	HMRC	PAYE 9	15.20	20	33/21/2
01/02/2021	Clerk	January salary	194.60	20	33/21/2
19/02/2021	HMRC	PAYE 10	15.40	21,	33/21/2
01/03/2021	Clerk	February salary	194.60	21	33/21/2
01/03/2021	FHE	✓ membership	12.00	21	33/21/2
19/03/2021	HMRC	PAYE 11	15.40	22	33/21/2
29/03/2021	Clerk	March salary & exp	226.39	22	
29/03/2021	ARLCC	✓ donation	325.00	22	32/21/2
29/03/2021	HMRC	PAYE 12	15.40	22	
29/03/2021	BRPCC	✓ donation	325.00	22	32/21/2
29/03/2021	E&HAA	✓ donation	325.00	22	32/21/2
			11,656.65	-	
				35.00	
					<b>11,691.65</b>

## Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
<b>Earmarked reserves:</b>			
Parish Event		500	
Parish Project		2500	
		<u>3000</u>	
<b>General reserve</b>	198%	11,115	
		<u>11,115</u>	
<b>Total reserves (must agree to Box 7)</b>			<u><u>14,115</u></u>

General reserve up to 200% of precept considered financially prudent

## Explanation of variances

Name of estate authority

County area (local councils and

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)

- New from 2020/21 - values less of £100,000 or more require explanation regardless of the % variation year on year.

- 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)

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE SCORES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	12,000	14,900				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	Closing balance brought forward
2 Precept or Rates and Levies	5,900	5,900	0	0.00%	NO		
3 Total Other Receipts	5,700	5,482	2,302	74.25%	YES		Distributor grant £1,466 Local Highways Pilot £1,000
4 Staff Costs	2,620	2,623	3	0.08%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,000	5,170	5,567	154.51%	YES		More VAT paid as more expenses £529
7 Balances Carried Forward					NO		
8 Total Cash and Short Term Investments	14,300	14,710					
9 Total Fixed Assets plus Other Long Term Investments and	5,500	3,000	1,466	-27.37%	YES		Distributor added to asset register
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

ABBRPC

y/e 31/3/2021

**Bank Reconciliation**

31/03/2021

Lloyds Treasurers 615.24

Lloyds Online 13,500.00

**14,115.24**

14,904.84

14905 box 1

Receipts precept 5,500.00

5500 box 2

other 5,402.05

5402 box 3

10,902.05

Payments staff 2,522.00

2522 box 4

other 9,169.65

9170 box 6

11,691.65

**14,115.24**

14115 box 7/8