

(i) ACCOUNTING STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020

Line	Details	Year Ending		Variance (£)	Variance (%)
		31-Mar-19	31-Mar-20		
1	Balances brought forward	£ 51,048.00	£ 53,404.00	£ 2,356.00	5%
2	+ Annual Precept	£ 21,713.00	£ 25,000.00	£ 3,287.00	15%
3	+ Total other receipts	£ 5,934.00	£ 27,937.00	£ 22,003.00	371%
4	- Staff Costs	-£ 5,584.00	-£ 6,837.00	£ 1,253.00	-22%
5	- Loan / Interest / capital repayments	£ -	£ -	£ -	
6	- All other payments	-£ 19,707.00	-£ 18,563.00	-£ 1,144.00	-6%
7	= Balances carried forward	£ 53,404.00	£ 80,941.00	£ 27,537.00	52%
8	Total Cash and short term investments	£ 53,404.00	£ 80,941.00	£ 27,537.00	52%
9	Total Fixed Assets plus other long term investments and assets	£ 29,140.00	£ 29,140.00	£ -	0%
10	Total Borrowings	£ -	£ -	£ -	

(ii) ANALYSIS OF ACCOUNTING STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020

Line	Details	Year Ending 31-Mar-19	Year Ending 31-Mar-20	Variance Amounts		Reason for Variance variances of more than 15% between totals for individual boxes (except variances of less than £200)
				Variance (£)	Variance (%)	
1	Balances brought forward					
	Parish Council	£ 13,538.98	£ 16,475.20			
	Funds Ring Fenced in Parish Council Bank Account					
	New Homes Bonus	£ 34,768.00	£ 31,893.00			Funds Ring Fenced in Parish Council Bank Account
	Neighbourhood Plan Funds	£ 727.42	£ 727.42			Funds Ring Fenced in Parish Council Bank Account
	Allotments Key Deposits	£ 400.00	£ 650.00			Funds Ring Fenced in Parish Council Bank Account
	Allotment Capital Funding (£3600 allocated from NHB)	£ 1,301.87	£ 1,114.77			Funds Ring Fenced in Parish Council Bank Account
	Grant for Speed Gun	£ -	£ 600.00			Funds Ring Fenced in Parish Council Bank Account
	Insurance Claim allocated to Bus Shelter	£ -	£ 1,798.57			Funds Ring Fenced in Parish Council Bank Account
	Christmas Event	£ 311.57	£ 145.07			Funds Ring Fenced in Parish Council Bank Account
		£ 51,047.84	£ 53,404.03			
2	+ Annual Precept	£ 21,713.00	£ 25,000.00	£ 3,287.00	15.14%	Increase in precept request for 2019 - 20 due to increase in electorate
3	+ Total other receipts					
	Rental Income:-					
	Mosslands	£ 1,099.33	£ 1,160.70	£ 61.37	5.58%	% increase / decrease variance is less than 15%
	Income Reimbursed to the Council:-					
	Hanging Baskets	£ 516.41	£ 380.00	-£ 136.41	-26.42%	% increase / decrease variance is more than 15% but less than £200
	Christmas Trees	£ 480.08	£ 510.00	£ 29.92	6.23%	PC purchase and the cost is reimbursed by businesses
	Other Income:-					
	Donations	£ -	£ 100.00	£ 100.00	100%	One off donation received in 2019 - 20
	Community Infrastructure Levy (CIL)	£ -	£ 22,557.50	£ 22,557.50	100%	CIL payments received in 2019 - 20
	Insurance Claim	£ 1,798.57	£ 537.60	-£ 1,260.97	-70.11%	Claim for insurance to damage to bus shelter re invoice PC paid in 2019 - 20
	ATC Refund Overpayment	£ -	£ 72.14	£ 72.14	100%	Refund of overpayment made by the PC in respect of Grant to ATC
	Other Income (ring fenced in the bank account):-					
	Allotments Key Deposits	£ 400.00	£ 100.00	-£ 300.00	-300.00%	Key Deposits received from allotment holders
	Grant received for Speed Gun / PC Contributions	£ 600.00	£ 300.00	-£ 300.00	-100.00%	2018 - 19 - Grant received; 2019 - 20 - Neighbour PC's contribution
	Christmas (Donation towards cost of event)	£ -	£ 250.00	£ 250.00	100.00%	One off grant received from Co-op towards Christmas Event 2019 -20
	Residents Contribution to H Bar road markings	£ -	£ 90.00	£ 90.00	100.00%	One off contribution by residents in respect of H Bar road markings
	VAT:-					
	VAT Refund	£ 1,039.90	£ 1,879.04	£ 839.14	44.66%	Increase in Payments incurring VAT during 2018 - 19
	TOTAL	£ 5,934.29	£ 27,936.98		370.77%	See above for detailed explanation
4	- Staff Costs					
	Clerks Salary	£ 5,584.32	£ 6,836.71	£ 1,252.39	22.43%	Increase in hours worked by the Clerk in 2019 - 20
		£ 5,584.32	£ 6,836.71		22.43%	See above for detailed explanation
5	- Loan / Interest / capital repayments	£ -	£ -			
6	- All other payments					
	Parish Council Costs:-					
	Running Costs	£ 500.72	£ 571.17	£ 70.45	14.07%	% increase variance is less than 15%
	Subs	£ 559.80	£ 648.00	£ 88.20	15.76%	% increase variance is more than 15% but less than £200
	Insurance	£ 571.38	£ 699.23	£ 127.85	22.38%	% increase variance is more than 15% but less than £200
	Rent of Rooms for Meetings	£ 421.00	£ 539.40	£ 118.40	28.12%	% increase variance is more than 15% but less than £200
	Audit	£ 290.00	£ 272.00	-£ 18.00	-6.21%	% decrease variance is less than 15%
	Sundries:-					
	St Oswalds Parish News (advertising)	£ 400.00	£ 420.00	£ 20.00	5.00%	% increase variance is less than 15%
	Training	£ -	£ 90.00	£ 90.00	100.00%	No training courses attended in 2018 - 19
	Election Costs	£ -	£ 197.00	£ 197.00	100.00%	One off charge for elections in 2019 - 20
	Website	£ 366.00	£ 366.00	£ -	0.00%	% increase / decrease variance is less than 15%
	Printing Costs	£ 59.78	£ 34.35	-£ 25.43	-42.54%	% decrease variance is more than 15% but less than £200
	Information Commissioner	£ 35.00	£ 35.00	£ -	0.00%	no change
	The Good Councillors Guide	£ -	£ 60.00	£ 60.00	100.00%	One off payment in 2019 - 20

Village Maintenance / Appearance	£ 719.03	£ 381.20	-£ 337.83	-46.98%	PC have invested in improving village appearance
Climate Emergency	£ -	£ 610.25	£ 610.25	100.00%	PC have allocated fund to Climate Emergency (litter pickers and trees)
Skip Hire	£ 120.00	£ -	-£ 120.00	-100.00%	One off payment in 2018 - 19
Legal Fees for The Mosslands Rental Agreement	£ -	£ 175.00	£ 175.00	100.00%	One off payment in 2019 - 20
Noticeboard in memory of Peter Howell	£ 585.00	£ -	-£ 585.00	-100.00%	One off payment in 2018 - 19
Christmas Lights	£ 500.00	£ -	-£ 500.00	-100.00%	One off payment in 2018 - 19
Damage to Chimney cost	£ 448.00	£ -	-£ 448.00	-100.00%	This invoice was reimbursed by the Insurance Company in 2019 - 20
Clock Maintenance	£ 266.00	£ 150.00	-£ 116.00	-43.61%	% decrease variance is more than 15% but less than £200
Bus Shelter Repairs	£ -	£ 798.57	£ 798.57	100.00%	Bus Shelter required maintenance in 2019 - 20
Purchase of Speed Gun	£ -	£ 1,012.50	£ 1,012.50	100.00%	One off payment (grant received and contributions from neighbouring PC's)
Grants:-					
Young Person's Centre	£ 1,500.00	£ 1,500.00	£ -	0.00%	no change
Village Fair Committee	£ 781.15	£ 565.00	-£ 216.15	-27.67%	Decrease in grant awarded in 2019 - 20
Victoria Jubilee Hall	£ 251.70	£ 478.80	£ 227.10	90.23%	Increase in grant awarded in 2019 - 20
ATC	£ 685.00	£ 560.12	-£ 124.88	-18.23%	Decrease in grant awarded in 2019 - 20
High Street Church	£ -	£ 1,000.00	£ 1,000.00	100.00%	Grant awarded in 2019 - 20; no grant request received in 2018 - 19
Malpas Scouts	£ 840.00	£ 195.00	-£ 645.00	-76.79%	Decrease in grant awarded in 2019 - 20
Minerva Arts	£ -	£ 388.00	£ 388.00	100.00%	Grant awarded in 2019 - 20; no grant request received in 2018 - 19
CLT	£ -	£ 500.00	£ 500.00	100.00%	Grant awarded in 2019 - 20; no grant request received in 2018 - 19
Remembrance Sunday Poppy Appeal	£ 100.00	£ 100.00	£ -	0.00%	no change
Malpas Cricket Club	£ 400.00	£ 850.00	£ 450.00	112.50%	Increase in grant awarded in 2019 - 20
Malpas Community Links	£ 600.00	£ -	-£ 600.00	-100.00%	Grant awarded in 2018 - 19; no grant request received in 2019 - 20
Churchwardens of St Oswalds	£ 1,000.00	£ -	-£ 1,000.00	-100.00%	Grant awarded in 2018 - 19; no grant request received in 2019 - 20
Cheeky Monkeys	£ 61.98	£ -	-£ 61.98	-100.00%	Grant awarded in 2018 - 19; no grant request received in 2019 - 20
The Beeches Pre School	£ 260.00	£ -	-£ 260.00	-100.00%	Grant awarded in 2018 - 19; no grant request received in 2019 - 20
North Wales Air Ambulance DONATION	£ 1,000.00	£ -	-£ 1,000.00	-100.00%	Grant awarded in 2018 - 19; no grant request received in 2019 - 20
Malpas Minibus	£ -	£ 1,000.00	£ 1,000.00	100.00%	Grant awarded in 2019 - 20; no grant request received in 2018 - 19
Trees and Hanging Baskets					
Hanging Baskets	£ 600.35	£ 380.00	-£ 220.35	-36.70%	PC purchase and the cost is reimbursed by businesses
Christmas Trees	£ 527.25	£ 503.88	-£ 23.37	-4.43%	PC purchase and the cost is reimbursed by businesses
Neighbourhood Plan Costs:-					
Rent of Rooms for Meetings	£ -	£ 49.20	£ 49.20	100.00%	no NP meetings held in 2018 - 19
New Homes Bonus Expenditure:-					
Topographical Survey	£ 380.00	£ 915.00	£ 535.00	140.79%	Increase in consultants fees
Surveys (part 2)	£ 1,300.00	£ -	-£ 1,300.00	-100.00%	One off payment out of NHB made in 2018 - 19
Nature Sign Design (interpretation panels)	£ 1,195.00	£ -	-£ 1,195.00	-100.00%	One off payment out of NHB made in 2018 - 19
Dog Bag Dispensers	£ -	£ 709.44	£ 709.44	100.00%	One off payment out of NHB made in 2019 - 20
Allotments:-					
Allotment Running Costs / Refund of Key Deposits	£ 337.10	£ 213.50	-£ 123.60	-36.67%	% decrease variance is more than 15% but less than £200
Christmas:-					
Christmas Event	£ 166.50	£ 248.67	£ 82.17	49.35%	% increase variance is more than 15% but less than £200
VAT:-					
VAT Paid	£ 1,879.04	£ 1,347.30	-£ 531.74	-28.30%	Decrease in payments incurring VAT in 2019 - 20
TOTAL		£ 19,706.78		-5.80%	See above for detailed explanation
7 = Balances carried forward		£ 53,404.03			
8 Total Cash and short term investments		£ 53,404.03			
9 Total Fixed Assets		£ 29,140.15	£ 29,140.15	£ -	0.00%
10 Total Borrowings		£ -	£ -		

(iii) FIXED ASSETS REGISTER FOR 2019 - 2020

Date of Acquisition	Description	Supplier	Location	Cost / Value	Additions in 2019 - 20	Disposal in 2019 - 20	Cost / Value @ 31/3/20	Reason for Changes	Insurance Value @ 1/6/19
	Wooden Bench	Geebro	Jubilee Hall	£ 325.00			£ 325.00		£ 441.46
2016	Wooden Bench	CW&C	Chester Road	£ 400.00			£ 400.00		£ 441.46
1997	Bus Shelter *		Crown Hotel	£ -			£ -	Destroyed - insurance claim	£ 1,233.47
	Bus Shelter		Chester Road	£ 3,915.00			£ 3,915.00		£ 4,863.09
	Mosslands		Whitchurch Road	£ 1.00			£ 1.00		£ 1.00
	Sandstone Cross		Malpas Centre	£ 6,241.00			£ 6,241.00		£ 7,752.40
	Wrexham Road Site		Wrexham Road	£ 1.00			£ 1.00		£ 1.00
2003	Jubilee Hall Clock	J B Joyce	Jubilee Hall	£ 5,246.00			£ 5,246.00		£ 6,516.42
2002	Notice Board	H Stebbings	Laundrette	£ 1,092.00			£ 1,092.00		£ 2,562.44
1997	Notice Board	G Roberts	Jubilee Hall	£ 230.00			£ 230.00		£ 2,562.45
2014	Laptop and Printer		Clerks' House	£ 399.15			£ 399.15		£ 623.30
2014 / 2016	Christmas Lights		Storage	£ 4,220.00			£ 4,220.00		£ 3,469.36
May-17	Interpretation Boards	Nature Sign Design	Malpas Centre	£ 2,650.00			£ 2,650.00		£ 2,811.39
Apr-18	King James 1 Chair	Antique	1 Well Street, Malpas	£ 1,425.00			£ 1,425.00		£ 1,467.75
Jun-18	Interpretation Boards	Nature Sign Design	St Oswalds Church	£ 1,195.00			£ 1,195.00		£ 1,230.85
Jun-18	Planters (x 4)	CW&C	High Street (x3); Spingfields (x1)	£ 1,800.00			£ 1,800.00		£ 1,854.00
TOTAL				£ 29,140.15	£ -	£ -	£ 29,140.15		£ 37,831.84

* has been removed from insurance schedule

(IV) BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020:-
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Bank Account(s):

Current Account Balance as at 31/03/20

£ 80,790.72

Less unpresented cheques (list):

Add uncleared payment (list):

Christmas Trees: £60; H Bar Markings:- £90

£ 150.00

Add Petty Cash:

£ -

Add Short term Investments (these are interest bearing accounts only,
all investments whose capital value changes over time are long term
investments and must be included in fixed assets):

(note: a market value for investments should be obtained)

£ -

Total

£ 80,940.72

What is the figure in Box 8 in Section 1 of the Annual Return?

£ 80,940.72

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No

YES

If No, there is an error in this statement, as you must be able to verify the figure in box 8.