

## Section 2 – Accounting Statements 2022/23 for

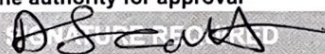
### Wysall & Thorpe in the Glebe Parish Council

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	33,920	45,341	<i>Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.</i> <i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies	15,200	17,800	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	14,592	23,934	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	354	3,323	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments	0	0	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	18,017	39,298	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	45,341	44,453	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	45,341	44,453	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets	254,061	255,789	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	0	0	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)				<i>The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.</i>
11b. Disclosure note re Trust funds (including charitable)			✓	<i>The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval



Date

16/05/2023

I confirm that these Accounting Statements were approved by this authority on this date:

16/05/2023

as recorded in minute reference:

Full Meeting of the Parish Council

Signed by Chairman of the meeting where the Accounting Statements were approved

 SIGNATURE REQUIRED

**Explanation of variances – pro forma**

Name of smaller authority: **Wyke & Thorpe in the Coker Parish Council**  
 County area (local council and Rural/District):

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 2022/23 onwards: variances of £100,000 or more require explanation regardless of the % variation 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)

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures here. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	33,920	46,341					
2 Precept or Rates and Levies	16,200	17,000	2,600	17.11%	YES		Increased by £2600 to cover long term sickness of the former clerk.
3 Total Other Receipts	14,992	23,034	9,342	64.02%	YES		£3900.72 in CL pymts 22/23 compared to £4950.36 in 21/22 & £7085 grants 22/23
4 Staff Costs	364	3,323	2,959	838.70%	YES		New Clerk & RFO appointed. Wages recorded as staff costs now. Previously shown as admin.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	18,017	39,288	21,281	118.12%	YES		Playground equip £15738. New clerk set up costs £1381. Electricity 21/22 £55. 22/23 £3000
7 Balances Carried Forward	45,341	44,454			YES		AVAILANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	45,341	44,453					
9 Total Fixed Assets plus Other Long Term Investments at	254,061	255,789	1,728	0.68%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable



## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

Wysall & Thorpe in the Glebe Parish Council

County area (local councils and parish meetings only):

Rushcliffe

**Financial year ending 31 March 2023**

Prepared by (Name and Role):

Danielle Scott - Clerk / RFO

Date:

03/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Current Account	23,250.9	
Savings Account	21,202.4	
[add more accounts if necessary]		
		44,453.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/23		
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>44,453.3</u></b>