

## Section 2 – Accounting Statements 2020/21 for

Foxley Group Parish Council

ENTER NAME OF AUTHORITY

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	4005	5404	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>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	3250	2500	<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	Nil	8034	<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	Nil		<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	Nil		<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	1851	11379	<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	5404	4558	<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	5404	4558	<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	Nil	Nil	<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	Nil	Nil	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	<i>The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.</i>
		✓	

I certify that for the year ended 31 March 2021 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

*H. Wall*  
SIGNED REQUIRED

Date

*26/4/21* YY

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

*5/5/2021*

as recorded in minute reference:

MINUTE REFERENCE

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

SIGNATURE REQUIRED





Issue date: 1 April 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: HEREFORD

Sort code: 30-94-14 Account number: 00280691

BIC: LOYDGB21201

IBAN: GB61 LOYD 3094 1400 2806 91

J31B4201B11MBA0000069622001002 345 000

MR R HALLETT  
THE OLD BARN  
MANSEL LACY  
HEREFORD  
HEREFORDSHIRE  
HR4 7HQ



**TREASURERS ACCOUNT**

FOXLEY GROUP PARISH COUNCIL

**Account summary**

<b>Balance On 31 Dec 2020</b>	<b>£1,335.32</b>
Total Paid In	£3,427.00
Total Paid Out	£203.89
<b>Balance On 30 Mar 2021</b>	<b>£4,558.43</b>

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>31 Dec 20</b>		<b>STATEMENT OPENING BALANCE</b>			<b>1,335.32</b>
08 Jan 21	BGC	HEREFORDSHIRE CC HC103207	3,427.00		4,762.32
30 Mar 21	FPO	ROBERT JOHN HALLET 600000000735007013 WEBSITE AND DOMAIN 208057 10 30MAR21 11:11		203.89	4,558.43
<b>30 Mar 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>3,427.00</b>	<b>203.89</b>	<b>4,558.43</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Payment types:**

BGC - Bank Giro Credit                      FPO - Faster Payment

PJD20H22100000

M32B4209MIG

D32B4209MIG

Page 1 of 4 / 0069622 / 0327893



Foxley Group Parish Council

Annual Governance and Accountability Return 2020/21

Explanation of Variances

Significant Variances 19/20 to 20/21 (figures rounded to the nearest £1)

3. Total Other Receipts

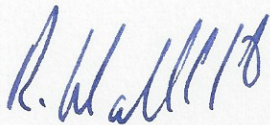
The Parish Council received a total of £7627 from Herefordshire Council for a project to improve drainage across the parish. This covered the cost of ditching and jetting services, delivered by DC Garden Services. However, it did not cover the £1525 of associated VAT that must be recovered directly from HMRC. This will be done at the start of the 21/22 financial year.

6. All Other Payments

The Parish Council paid a total of £9152 to DC Garden Services for the drainage project.

7. Balances Carried Forward

The carried forward balance at the end of March 21 was £4558, a reduction of £845 from the previous year. This reflects the fact that at the end of March 21, the parish council could reclaim £1669 in VAT whereas at the end of March 20, only £322 was reclaimable. Comparable year end figures including VAT to be reclaimed would be Mar 20: £5725; Mar 21 £6227.



R.Hallett

Clerk to Foxley Group Parish Council