

Section 2 – Accounting Statements 2020/21 for

DRINKSTONE PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	16,138	16,998	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	8,790	8,920	<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	5,454	13,105	<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	3,727	3,537	<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	9,657	18,410	<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	16,998	17,076	<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	16,998	17,061	<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	32,370	47,747	<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>
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

SIGNATURE Hill

Date

07/06/2021

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

07/06/2021

as recorded in minute reference:

Item 11.f MINUTE REFERENCE

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

SIGNATURE REQUIRED

Drinkstone Parish Council year ending 31st March 2021
Suffolk

2020/2021

Receipts

Precept	£	8,920.00
Bank Interest	£	4.38
Defib Donations	£	-
Transparency grant	£	-
Suffolk Rural Fund	£	-
Locality Funding	£	4,000.00
Refund VAT	£	369.05
Wayleave	£	-
Grants	£	-
Credits or Underpayments	£	0.50
CIL	£	8,731.43
	£	22,025.36

Payments

Clerk's Salary	£	3,279.05
overtime contingency	£	-
HMRC Tax & NI	£	257.79
grass cutting	£	500.00
admin/meeting expenses	£	610.60
insurance	£	331.97
SALC subscription	£	260.70
training	£	100.00
internal audit	£	158.00
grants	£	246.92
hall hire	£	40.00
dog bin emptying	£	319.30
Defibrillator S137	£	6.24
ICO registration	£	40.00
election expenses	£	-
tree maintenance	£	425.00
footpath maintenance	£	18.81
playingfield equipment	£	6,741.01
playingfield maintenance	£	-
playingfield inspection	£	73.66
website	£	10.00
grit bins	£	-
Parish Land Registration	£	2,025.40
Neighbourhood Plan	£	3,677.30
VAT paid	£	2,825.53

Total Payments

£ 21,947.28

Net payments & Receipts

£ 78.08

Cash Reserves

Fixed and Long Term Assets

As per Asset Register £ 47,746.94

Opening Reserves £ 16,998.53
Net Movement £ 78.08

Closing Reserves **£ 17,076.61**

Represented by:

Cash at Bank - Current £ 6,435.71
- Instant Savings £ 10,640.90

Petty Cash - none held £ -

£ 17,076.61

Closing Reserves made up of:

Reserves

March '21

General Reserve £10,981.36

Playingfield £500.00

Election £385.00

Defibrillator 186.83 - 7.02 £174.83

Tree Maintenance £1,275.00

Phone Box £100.00

Civic Event £250.00

Clerk Contingency (New) £420.00

Parish Lands & Footpaths (New) £200.00

Training & Development (New) £800.00

Neighbourhood Plan £0.00

CIL (Restricted Funds) £1,990.42

£17,076.61

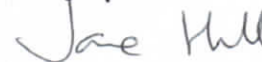
Signed by Chair:



Date:

7/6/21

Signed by RFO:



Date:

7/6/21