

Section 2 – Accounting Statements 2017/18 for

LYNDHURST PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	116478	129075	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.
2. (+) Precept or Rates and Levies	71665	74000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	122119	46497	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	14971	23500	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	166699	132195	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	128592	96565	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	128592	96565	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.
9. Total fixed assets plus long term investments and assets	282601	282601	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.
10. Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets.
		<input checked="" type="checkbox"/>	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer



Date

12/06/18

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

12/06/18

and recorded as minute reference:

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Signed by Chairman of the meeting where approval of the Accounting Statements is given



Explanation of variances

Name of smaller authority: **LYNDHURST PARISH COUNCIL**

County area (local councils and parish meetings only): **HAMPSHIRE**

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	71665	74000	+ 2335	3.3%	
Box 3 <i>Total other receipts</i>	122119	46497	+ 75622	62%	NFNA Grant re Parish Walk Leaflet 1550 S106 Re Skateboard ramp 15280 Chapel Electricity Supply Various grants 33300 S106 Play equipment grant 3843 S 106 Play equipment grant 22596
Box 4 <i>Staff costs</i>	14971	23500	+ 8529	57%	No Clerk employed for 4 months during 2016/17. Local Clerk at higher salary employed for 3 months during 2017/18
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0	0	
Box 6 <i>All other payments</i>	166699	132195	- 34504	21%	Cemetery Electricity Supply in 2016/17 36476
Box 9 <i>Total fixed assets & long term investments & assets</i>	282601	282601			
Box 10 <i>Total borrowings</i>	0	0	0	0	
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:				

Bank reconciliation – pro forma

Name of smaller authority: LYNDHURST PARISH COUNCIL

County area (local councils and parish meetings only): HAMPSHIRE

Financial year ending 31 March 2018

Prepared by MARGARET WESTON, CLERK AND RFO TO LYNDHURST PARISH COUNCIL

Date 12 June 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account	96564	
	<hr/>	96564
Petty cash float (if applicable)		Nil
Less: any un-presented cheques at 31 March 2018		4688
Cheque No 2738 – Clerk’s Salary and iPads (x12 purchase)	4627	
Cheque No 2743 - Homewright	60	
	<hr/>	
Add: any un-banked cash at 31 March 2018	91877	Nil
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Net balances as at 31 March 2018 (Box 8)	96564	<hr/> 96564

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	129075
Add: Receipts in the year	118497
Less: Payments in the year	151007
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> 96564 <hr/>