

ENSTONE PARISH COUNCIL

Annual Governance & Accountability Return **2019/2020**

Under the:-

Accounts & Audit Regulations 2015

And

The Local Authorities & Police and Crime Panels (Corona Virus) (Flexibility of Local Authority & Police and Crime Panel Meetings) (England & Wales) Regulations 2020

- The notice of the period for the exercise of public rights will take place from Wednesday 1st July to Friday 31st July 2020.
- Due to the Coronavirus Pandemic, all documents can be provided for inspection electronically.
- Enstone Parish Council declares that the accounting statements are, as yet, unaudited by Moore, External Auditor.

Mrs Beth Sinclair
Responsible Financial Officer

19th May 2020

ENSTONE PARISH COUNCIL

EXPLANATION OF SIGNIFICANT VARIANCES

Item	This Yr 19/20 £	Last Yr 18/19 £	Diff £	Explanation
Receipts No. 3				
Receipts	£225,928	£6,615	£19,313	<ul style="list-style-type: none"> • £8,435.00 was transferred from the Parish Hall Account regarding installation of bore holes at the Parish Hall • £5,271.00 grant from District Council had been received towards the installation of bore holes • £1,000.00 rent from the Enstone Sports Club had been received – the rent was waived in the 2017/2018 financial year • £5,013.00 VAT reimbursement for the 2018/2019 financial year had been received
No. 4 Staff Costs	£7,313	£,6,383	£930.00	<ul style="list-style-type: none"> • The clerk had received a pay rise and had also undertaken extra hours with regards to complex planning applications and the work involved. Employee and employer pension contributions had also increased.
No. 5 Loan interest	£1,148	£,6,147	£-4,999	<ul style="list-style-type: none"> • The Parish Council had paid off a lump sum repayment of £5,000.00 in the 2018/2019 financial year
No. 6 All other payments	£33,532	£43,390	£-9,858	<ul style="list-style-type: none"> • £5,000.00 towards the installation of a visual display unit, planned for the 2019/2020 year, has not yet been undertaken • £5,000.00 towards paying off the loan had been paid in the 2018/2019 year; during the 2019/2020 financial year £1,148 was paid
No. 7 Balances c/f	£47,823	£40,208	£7,615	<ul style="list-style-type: none"> • This relates to the above works still to be undertaken
No. 10 Total borrowing	£9,484	£3,459	£6,025	<ul style="list-style-type: none"> • A £5,000 one off repayment was made during the 2018/2019 financial year

ENSTONE PARISH COUNCIL

BANK RECONCILIATION

Financial Year Ending 31st March 2020

Prepared by Mrs. Beth Sinclair, Clerk and Responsible Financial Officer

Balance per bank statements at 31st March 2020:-

Santander – Current Account	10,062.25
Santander – Business Deposit Account	23,836.78
	33,899.03
Less unpresented cheques	<u>41.50</u>
	33,857.53
Add:-	
Barclays Account	13,965.90
Less unpresented cheques	<u>0.00</u>
	£47,823.43

As follows:-

Santander	£33,857.53
Barclays	<u>£13,965.90</u>
TOTAL	£47,823.43