

Grimston, Saxelbye & Shoby Parish Council
Accounts for the year ended 31st March 2021

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1 Summary of Current Account (Ending 38)	£
Balance brought forward as of 31st March 2020	3,875.82
Add total receipts in 2020/21	6,800.05
Less total payments in 2020/21	7,506.32
Balance carried forward to 1st April 2021	3,169.55

2 Summary of Reserve Account (Ending 65)	£
Balance brought forward as of 31st March 2020	2,144.87
Add total receipts in 2020/21	856.16
Less total payments in 2020/21	-
Balance carried forward to 1st April 2021	3,001.03

3 Summary of combined accounts	£
Balance brought forward as of 31st March 2020	6,020.69
Add total receipts in 2020/21	7,656.21
Less total payments in 2020/21	7,506.32
Balance carried forward to 1st April 2021	6,170.58

4 Bank Reconciliation 31 March 2021	£
HSBC	
Current account Ending 38	3,169.55
Reserve account Ending 65	3,001.03
Total:	6,170.58
Add cash in hand	-
Add receipts shown as received in year, but not banked by 31 March 2021	-
Less cheques drawn but not presented by 31 March 2021	-
Balance of 2 accounts as of 31st March 2021	6,170.58

6 Note for 2020-21 AGAR:

Section 2, Boxes 4, 6 and 7 of the 2019-20 AGAR were incorrect. Costs in Boxes 4 and 6 were understated by £838.50. Five payments totalling this sum, which cleared the bank in April-June 2019, were omitted. Consequently Box 7, balances carried forward, was overstated. It was disclosed as £6,859.22 but should have been £6,020.69. This discrepancy was explained as a narrative note to the 2019-20 accounts.

Therefore, the comparative figures of Boxes 4,6 and 7 of the 2020-21 AGAR have been restated to reflect the corrected position for 2019-20. Balances brought forward at 1st April 2020, Box 1, similarly reflects the corrected position.

2019/2020	RECEIPTS	2020/2021	Comments
£		£	
6,400.00	Precept	6,400.00	
4.36	Interest on Business Account	1.16	
203.09	VAT Refund	204.34	
	PAYE Refund	175.00	See below
24.16	Wayleave	20.71	
6,631.61		6,801.21	
-	Transfer of £855.00 to deposit account	855.00	
6,631.61	Total	7,656.21	

2019/2020	PAYMENTS	2020/2021	Comments
£		£	
699.01	Electricity	754.54	£55.53 paid April 2020 relating to costs incurred in 2019/2020
133.92	Street Lighting - Maintenance	223.20	£44.63 paid April 2020 relating to costs incurred in 2019/2020
504.00	Play area - Maintenance	31.72	No major maintenance in 2020/2021
350.00	Mowing	350.00	
82.20	Play area - Inspection	82.20	
141.21	LRALC (subs)	150.58	
332.73	Insurance	335.90	
1,575.00	Clerk's Salary - from 1st April 2020 is now shown after tax, PAYE shown below	2,065.00	£525 paid April 2020 relating to costs incurred in 2019/2020
	Expenses (Office, Postage, etc)	86.38	None claimed in 2019/2020
20.00	Wreath	20.00	
48.00	AGAR late submission penalty	-	
	Training & Publication	260.00	£40 paid April 2020 relating to costs incurred 2019/2020, & new employee costs
	Donations - Saxelbye PCC*	125.00	donation for church
	Donations - Grimston PCC*	125.00	donation for church
	Hire of Grimston Village Hall	200.00	£200 paid April 2020 relating to costs incurred 2019/2020
	Hire of Saxelbye School	40.00	£40 paid April 2020 relating to costs incurred 2019/2020
255.60	Defibrillator	45.60	costs of consumables
	Grimston Phone Box & Saxelbye	1.00	
	Website Costs	630.00	new accessibility compliant website set up
	Chairman's Expenses	49.50	
75.19	Election Costs		no election
	Outsource payroll	307.80	new system set up
	HMRC / PAYE	560.00	New PAYE Account set up and payments brought upto date including £175.00 PAYE paid 26.01.2021, and £175.00 reimbursed from PAYE 04.02.2021
	Coronavirus community phone	64.00	one off cost
	Zoom	143.90	virtual meetings held
838.50	Previously omitted payments	-	
5,055.36		6,651.32	
-	Transfer of £855.00 to deposit account	855.00	
5,055.36	Total	7,506.32	
1,576.25	Excess of Receipts over Payments	149.89	

7 The above statement and accounts represent fairly the financial position of Grimston, Saxelbye and Shoby Parish council on the 31st March 2021 and reflects its receipts and payments during the year.

Approved by Grimston, Saxelbye & Shoby Parish Council on:

Date: 04/05/2021

Signed by Responsible Financial Officer / Clerk

Signed by Chairman