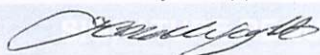


Section 2 – Accounting Statements 2020/21 for

COWFOLD PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
			<i>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>
1. Balances brought forward	66,030	98,115	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	62,520	63,218	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	53,337	24,126	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	14,673	15,409	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.
5. (-) Loan interest/capital repayments	18,318	18,318	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	50,781	41,702	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	98,115	110,030	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	98,115	110,030	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	3,648,142	3,648,142	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	487,752	482,617	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 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 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

 RED

Date

09/08/2021

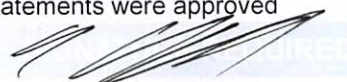
I confirm that these Accounting Statements were approved by this authority on this date:

09/08/2021

as recorded in minute reference:

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

 RED

Bank Reconciliation
Cowfold Parish Council
Financial Year ending 31 March 2021
Prepared by: Janet Wright - Clerk & RFO

Balance as per bank statements as at 31 March 2021:

Bank Accounts	£	£
Lloyds Current Account	77,013.81	
Lloyds Current Account - 2	919.96	
Lloyds Instant Access Account	19,717.12	
Lloyds 30 Day Notice Account	12,143.36	
Bank of Ireland Current Account	<u>235.10</u>	
		110,029.35
Less unpresented cheques at 31 March 2020:	-	
		0.00
Net Balances as at 31 March 2021		<u>110,029.35</u>
Opening Balance 1 April 2020		98,114.64
Receipts in the year		87,343.67
Payments in the year		75,428.96
Closing balance per cash book		<u>110,029.35</u>

**Cowfold Parish Council
Variances 2020/21**

Section I	2019/20 £	2020/21 £	Variance £	Variance %	Details
Box 1	66,030	98,115	32,085	49	Excess of Income over expenditure 2019/20
Box 2	62,520	63,218	698	1	
Box 3	53,337	24,126	(29,211)	(55)	Grants/VAT/COVID-19
Box 4	14,673	15,409	736	5	
Box 5	18,318	18,318	-	-	
Box 6	50,781	41,702	(9,079)	(18)	
Box 7	98,115	110,030	11,915	12	
Box 8	98,115	110,030	11,915	12	
Box 9	3,648,142	3,648,142	-	-	
Box 10	487,752	482,617	(5,135)	(1)	

Cowfold Parish Council					
Expenditure Variances					
	Actual	Actual	Difference		
	2019/20	2020/21			
	£	£	£	%	
OPEN SPACES					
Playground Inspection	417.00	328.00	- 89.00	(21.34)	COVID-19 related
Playground Maintenance	545.00	350.00	- 195.00	(35.78)	Less maintenance required
Grass Cutting	1,257.00	3,508.00	2,251.00	179.08	Extra cuts due to growth
General Maintenance	3,386.00	2,628.00	- 758.00	(22.39)	Less requirement/COVID
Acorn Avenue Pond	-	-	-	-	
Village Clean/Skips/Litter	4,415.00	4,594.00	179.00	4.05	
Poop Scoop Empty	1,077.00	1,120.00	43.00	3.99	
Contingency/Repairs	-	-	-	-	
	11,097.00	12,528.00	1,431.00	12.90	
PUBLIC LIGHTING					
WSCC Energy/Maintenance	2,154.00	2,153.00	- 1.00	(0.05)	
	2,154.00	2,153.00	- 1.00	(0.05)	
ALLOTMENTS					
Water Company Rent/Water	235.00	126.00	- 109.00	(46.38)	Overcharging dispute
Maintenance	-	717.00	717.00		Rubbish Area Cleared
	235.00	843.00	608.00	258.72	
GENERAL ADMINISTRATION					
Insurance	1,916.00	1,885.00	- 31.00	(1.62)	
Insurance Allmond Centre	638.00	690.00	52.00	8.15	
Subscriptions	658.00	657.00	- 1.00	(0.15)	
Clerks Salary	14,673.00	15,409.00	736.00	5.02	
Admin Expenses	489.00	288.00	- 201.00	(41.10)	Less requirement
Clean-Up Day	-	-	-	-	
Office Allowance	300.00	300.00	-	-	
Hall Rent	167.00	46.00	- 121.00	(72.46)	COVID-19 related
Audit & Preparation	400.00	400.00	-	-	
VAT	4,951.00	4,670.00	- 281.00	(5.68)	
Election/Training/Expenses	-	-	-	-	
Website	445.00	160.00	- 285.00	(64.04)	Domain Name renewal every other year
Newsletter	1,256.00	-	- 1,256.00	(100.00)	No newsletter
Donations	1,100.00	1,850.00	750.00	68.18	1off's community pool/plants
Contingency	3,458.00	9,650.00	6,192.00	179.08	Play area refurb
Equipment	-	-	-	-	
	30,451.00	36,005.00	5,554.00	18.24	
	-	-	-	-	
Sub Total	43,937.00	51,529.00	7,592.00	17.28	
	-	-	-	-	
Public Works Loan	18,318.00	18,318.00	-	-	
	-	-	-	-	
New Build	2,500.00	-	- 2,500.00	(100.00)	No costs incurred
	-	-	-	-	
Neighbourhood Plan	9,519.00	2,625.00	- 6,894.00	(72.42)	Final instalment
	-	-	-	-	
The Allmond Centre	9,498.00	2,956.00	- 6,542.00	(68.88)	COVID-19 related
	-	-	-	-	
Grand Total	83,772.00	75,428.00	- 8,344.00	(9.96)	
Income Variances					
Precept	44,202.00	44,900.00	698.00	1.58	
Public Works Loan	18,318.00	18,318.00	-	-	
Community Infrastructure Levy	12,139.00	12,139.00	-	-	
Interest	17.00	8.00	- 9.00	(52.94)	Less funds
Reclaim VAT	20,439.00	4,951.00	- 15,488.00	(75.78)	Reduced building costs
Henfield Road Access Fee	100.00	90.00	- 10.00	(10.00)	All properties paid in year
Allotments	388.00	472.00	84.00	21.65	Late payments
Environmental Cleansing Grant	5,164.00	5,293.00	129.00	2.50	
Scout Hut Rent	1.00	1.00	-	-	
The Allmond Centre Insurance	-	-	-	-	
Scout Hut Insurance	315.00	309.00	- 6.00	(1.90)	
Newsletter Advertisers	60.00	-	- 60.00	(100.00)	No newsletter
Neighbourhood Plan Grant	8,000.00	-	- 8,000.00	(100.00)	One-off grant
The Allmond Centre	5,978.00	624.00	- 5,354.00	(89.56)	Centre closed COVID-19
Upper Beeding Hub Appeal (COVID-19)	-	188.00	188.00	-	To be transferred to volunteers COVID-19
CHS Refund	-	50.00	50.00	-	
Safer Roads Remaining Funds	736.00	-	- 736.00	(100.00)	
	115,857.00	87,343.00	- 28,514.00	(24.61)	