

Section 2 – Accounting Statements 2022/23 for

BULWICK PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	4225	4810	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	2250	15,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	247	4,836	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	286	3804	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	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	1626	15,286	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	4810	5,556	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	4810	5556	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	351	11500	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	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)				The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			✓	The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 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

A. Diving
Date ~~20~~ 15/5/23

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

15/5/23

as recorded in minute reference:

23/5/010/3

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

[Signature]

Explanation of variances – pro forma

Name of smaller authority: **Bulwick Parish Council**
 County area (local councils and par: **North Northants**

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- **New from 2020/21 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	4,225	4,810				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	2,250	15,000	12,750	566.67%	YES		Increase to undertake village maintenance project and provide a mobile speed sign and defibrillator housed in the decommissioned BT phone kiosk
3 Total Other Receipts	247	4,836	4,589	1857.89%	YES		> Grant monies towards purchase of mobile speed sign > Grant Monies towards purchase of Defibrillator > VAT reclaim
4 Staff Costs	286	3,804	3,518	1230.07%	YES		> Employment of Parish Clerk paid for 22 hours per month
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,626	15,286	13,660	840.10%	YES		Main Factors: > Membership of Northants CALC > Data Protection Registration > Undertake upgrades and maintenance to village as requested by Residence: Street lighting, purchase of BT phone Kiosk > Contribution towards Mobile Speed Sign and Defibrillator > Provision of S50 Licence for Speed Sign > Ongoing cost for services EON and SE (Street Lighting) > Funding for Training plan for Councillors and Clerk
7 Balances Carried Forward	4,810	5,556			NO	VARIANCE EXPLANATION NOT REQUIRED	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	4,810	5,556				VARIANCE EXPLANATION NOT REQUIRED	VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and As	351	11,500	11,149	3176.35%	YES		Additional Assets: > Mobile Speed Sign > Defibrillator > Upgraded 10 Street lights > Telephone Kiosk
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

A. D. Dixon 27/14/23

M. W. - 15/5/23