

Section 2 – Accounting Statements 2022/23 for

DIGBY PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	20796	30195	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	18525	19501	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	7829	14663	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	7427	8326	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	9528	39 429	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	30195	16 604	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	30195	16 604	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	55199	67 851	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

Date

12/05/2023

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

15/05/2023

as recorded in minute reference:

Minute 23/079 (d) (iv)

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

Explanation of variances – pro forma

Name of smaller authority: **Digby Parish Council**

County area (local councils and Lincolnshire)

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?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	20,796	30,195				
2 Precept or Rates and Levies	18,525	19,501	976	5.27%	NO	Explanation of % variance from FY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	7,829	14,663	6,834	87.29%	YES	We received a grant of £6926 from FCC Communities fund for outdoor exercise equipment
4 Staff Costs	7,427	8,326	899	12.10%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	9,528	39,429	29,901	313.82%	YES	Carried out £6,052 repairs/refurbishment on existing play equipment. Purchase and installation of outdoor exercise equipment £18,066, installed pedestrian barrier on playing field £3,137 and carried out £2,478 of tree works on the playing field. Total £29,735
7 Balances Carried Forward	30,195	16,604			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	30,195	16,604				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	55,199	67,851	12,652	22.92%	YES	Purchased outdoor exercise equipment £15,017 & 2x Dog waste bins £500. Removed from register. Wooden exercise points due to rot £2,070 and 1 wooden bench £795 due to being beyond repair. Total £12,652
10 Total Borrowings	0	0	0	0.00%	NO	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable