

ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 31 MARCH 2022
Stoke Gifford Parish Council Actual

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer John Rendell. Date 14th June 22

I confirm that these accounts are approved by the Council and recorded as council minute reference Full Council - Item 9 Dated 14th June 22

Signed on behalf of the above Council (Chair)  Date 14th June 22.

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	307,675	371,226	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	430,000	445,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	(+) Total other receipts	157,464	193,604	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	212,528	224,382	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	311,385	255,077	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	371,226	530,371	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	361,215	514,327	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	2,534,000	2,716,738	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).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Working details for ANNUAL RETURN - Year ended 31 March 2022

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	165,338	271,226	310	0	General Reserves
1	100,000	60,000	322	0	EMR Bldg & Maint Reserve
1	29,000	0	326	0	EMR Youth Project
1	1,907	0	327	0	EMR Machinery Revenue
1	11,430	0	330	0	EMR CIL 18/19
1	0	20,000	331	0	EMR Toilet Refit
1	0	20,000	332	0	EMR Highbrook Setup
1	Balances brought forward	307,675	371,226	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	430,000	445,000	1076	101	Precept
2	(+) Precept or Rates and Levies	430,000	445,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3	3,717	1,658	1078	101	MAF Grant
3	27,009	21,300	1079	101	CIL (Com Infra Levy)
3	0	59,000	1081	401	New Road Play Equipment Grant
3	2,527	0	1082	101	Insurance Claim Income 2021 /
3	14,002	54,901	1300	301	Hall Income
3	7,595	16,499	1400	401	Pitches Income
3	3,820	5,050	1410	401	Parks Income
3	11,611	31,520	1420	360	3G Pitch Income
3	5,369	0	1500	380	Youth Centre Income
3	2,000	1,676	1600	401	Allotments Income
3	77,814	0	1653	601	Section 106 Income 21/22
3	2,000	2,000	1700	801	Trust Rec Ground Income
3	(+) Total other receipts	157,464	193,604	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
4	137,996	143,221	4200	201	Salaries
4	43,435	48,153	4205	201	PAYE/NI
4	31,097	33,008	4210	201	Pensions
4	(-) Staff costs	212,528	224,382	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	0	46	4000	101	Office Sundries
6	942	726	4010	101	Stationery
6	116	51	4015	101	Postage
6	9,272	5,418	4020	101	Office Machinery/Tel/IT/Web Fe
6	2,765	2,100	4050	101	Audit
6	4,501	2,416	4051	101	Professional Fees
6	112	0	4051	380	Professional Fees
6	7,371	7,690	4055	101	General & Veh Insurance
6	490	400	4060	101	Chairman's Allowance

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Working details for ANNUAL RETURN - Year ended 31 March 2022

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6	0	9,850	4070	501	Grants
6	535	300	4075	101	Training
6	4,583	1,662	4078	101	MAF Expenditure
6	26,860	0	4079	101	CIL Expenditure
6	685	0	4080	101	Telephone/Internet/Centrix
6	1,929	0	4080	380	Telephone/Internet/Centrix
6	0	42,260	4081	401	New Road Play Equip/Maint
6	2,749	0	4082	101	Insurance Claim Exp 2021/2022
6	9,356	9,356	4085	101	Rates
6	5,057	0	4085	380	Rates
6	11,143	11,886	4086	301	Gas & Electricity
6	1,266	0	4086	380	Gas & Electricity
6	217	162	4086	401	Gas & Electricity
6	1,866	2,130	4088	301	Water/Sewage
6	865	0	4088	380	Water/Sewage
6	3,372	3,897	4090	101	Publications / Publicity
6	18,200	0	4095	380	Youth
6	12,772	11,516	4100	301	Maintenance
6	4,938	2,896	4100	350	Maintenance
6	4,250	2,320	4100	360	Maintenance
6	2,512	0	4100	380	Maintenance
6	21,006	30,601	4100	401	Maintenance
6	13,133	11,131	4100	501	Maintenance
6	1,948	2,139	4110	101	Health & Safety
6	1,352	0	4110	380	Health & Safety
6	455	509	4115	101	Workwear
6	6,446	9,295	4120	401	Tree Maintenance
6	398	348	4215	201	Staff Costs
6	3,073	5,328	4400	450	Fuel/Diesel
6	100	0	4405	380	Annual Play Equip. Inspections
6	260	260	4405	401	Annual Play Equip. Inspections
6	5,467	4,419	4410	401	Environmental Maintenance
6	1,024	0	4411	380	Waste Collection / Disposal
6	5,995	6,261	4450	450	Vehicle Leases
6	10,311	10,953	4451	450	Vehicle /Small Equip/Repairs &
6	1,587	3,051	4476	401	Grass Pitch
6	0	1,025	4500	501	Youth
6	475	0	4505	501	Street Furniture
6	360	36	4508	501	Graffiti Removal
6	585	0	4510	501	Allotments Expenditure
6	37	0	4511	501	Allotments Water
6	0	1,020	4515	501	Christmas Lights
6	76,925	0	4653	601	Section 106 Expenses 21/22
6	5,481	5,813	4800	301	Capital Spend
6	0	10,200	4800	350	Capital Spend
6	0	35,386	4800	401	Capital Spend

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Working details for ANNUAL RETURN - Year ended 31 March 2022

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6	14,650	0	4800	450	Capital Spend
6	1,543	0	4850	801	Trust Rec Ground Expenditure
6	53	220	4900	101	Miscellaneous Expenditure
6	311,385	255,077	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	371,226	530,371	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8	63,554	216,750	200	0	SGPC Current Bank A/c
8	297,661	297,577	205	0	Lloyds Bank Account
8	361,215	514,327	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	2,534,000	2,716,738	9	0	Total Fixed Assets
9	2,534,000	2,716,738	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	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		