ASKAM AND IRELETH PARISH COUNCIL

Annual Return Explanation of Variation

Financial year end 31st March 2022

Prepared By ________Janice Cumming **Clerk to the Council** **Dated** 31/03/2022

Item	Description	31st March 2021	31st March 2022	Variation	15% of last year	Variation trigger	Explanation
1	Balances brought forward	£ 30,278	£ 32,584	£ 2,306	£ 4,542	No	Previous Year RESTATED Balance Brought Forward adjusted to reflect errors in previous year submission.
					£ -		
2	Annual precept	£ 23,711	£ 17,006	-£ 6,705	£ 3,557	No	Reduced Precept due to Covid 19
					£ -		
3	Total other receipts	£ 698	£ 1,217	£ 519	£ 105	Yes	
					£ -		
4	Staff costs	£ 4,508	£ 5,002	£ 494	£ 676	No	Annual pay increase
					£ -		
5	Loan interest/ capital repayments	£ -	£ -	£ -	£ -	No	
6	Total other payments	£ 17,595	£ 17,657	£ 62	£ 2,639	No	
					£ -		
7	Balances carried forward	£ 32,584	£ 28,147	-£ 4,437	£ 4,888	Yes	Previous Year RESTATED Balance Brought Forward adjusted to reflect errors in previous year submission.
					£ -		
8	Total cash and investments	£ 32,584	£ 28,147	-£ 4,437	£ 4,888	Yes	
					£ -		
9	Total fixed assets	£ 230,560	£ 232,360	-£ 1,800	£ 34,584	No	Purchase of Speed Gun
					£ -		
10	Total borrowings	£ -	£ -	£ -	£ -		

ASKAM AND IRELETH PARISH COUNCIL

Bank Reconciliation

Financial year end 31st March 2022

Prepared By _______Janice Cumming_________________ Clerk to the Council Dated 31/03/2022

Balance per bank statements as at 31 March 2022

Business Reserve Account	£ 28,197.32	
Current Account	£ 50.00	
		£ 28,247.32
Less unpresented cheques at 31 March 2022	-£ 100.00	
		-£ 100.00
Net balances as at 31st March 2022		**£ 28,147.32**

The net balances reconcile to the Cash book for the year, as follows:

Opening Balance	£ 32,583.84
Add : Receipts in the year	£ 18,222.39
Less : Payments in the year	-£ 22,758.91
Plus unpresented cheques	£ 100.00
Closing balance per cash book as at 31 March 2022	**£ 28,147.32**