### **Ellesmere Rural Parish Council**

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

В	Adjusted Bank Balance  A = B Checks out OK		80,693.20
	Plus unpresented receipts		30,000,20
	Less unpresented payments		900.00
	0170012022	00,400.77	81,593.2
	2 TSB Reserve 31/03/2022 1 TSB Current 31/03/2022	43,104.49 38,488.77	
	Cash in hand per Bank Statements  Petty Cash 31/03/2022	0.00	
A	Cash in Hand 31/03/2022 (per Cash Book)		80,693.26
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		134,348.30 53,655.04
	ADD Receipts 01/04/2021 - 31/03/2022		49,381.23
	Cash in Hand 01/04/2021		84,967.07
	Bank Reconciliation at 31/03/2022		

# Ellesmere Rural Parish Council Annual Return

### Accounts for Year from 01/04/2021 to 31/03/2022

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

\* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

		Year ending		
Box No.	Description	31/03/2021 £	31/03/2022 £	
1	Balances brought fwd	65902.00	84967.07	
2	Annual precept	36848.00	37721.00	
3	Total other receipts	35309.00	11660.23	
4	Staff Costs	13557.00	13722.23	
5	Loan interest/capital repayment	0.00	0.00	
6	Total other payments	25284.00	39932.81	
7	Balances carried forward	84967.07	80693.26	
8	Total Cash and Short Term Inve	84967.07	80693.26	
9	Total Fixed Assets and Long Ter	322268.00	328850.99	
10	Total Borrowings	0.00	0.00	

### **Ellesmere Rural Parish Council**

## Balance Sheet as at 31/3/2022

31/03/2022	RESTATED* 31/03/2021
£	£
18,460	22,736
	995
80,693	84,967
99,153	108,698
	\$2 \$250 \$40 <b>*</b> \$00 \$40 \$40 \$1
2	
99,153	108,698
80,693	84,967
2.	995
18,460	22,736
99,153	108,698
	£ 18,460  80,693  99,153  - 99,153  80,693 - 18,460

<sup>\*</sup>Restated as payment of £9480 not made to ETC for CWG

Council decided not to treat as a creditor in 21/22, as informed no contribution due by ETC (Jan Minutes)

### Ellesmere Town Council 2021/22

### Balance Sheet as at 31 March 2022

				31st N	March 2022
	free and	Current Assets			
1,584		Debtors	0.007		
			2,367		
7,831		Other Debtors	855		
5,262		VAT Refunds	8,681		
587		Prepayments	1,054		
19.405		Town Council Current A/c	1		
18,405		Town Council Deposit A/c	23,321		
90,241		Town Council Premier A/c	151,998		
93,742		TC Reserves - Santander A/c	93,769		
56,840		Cemetery Working Group	56,989		
65,690		Unity Trust Current Account	38,600		
340,182				377,634	
_	340,182	Total Assets			377,63
		Current Liabilities			
9,268		Creditors	9,178		
22,736		Other Creditor CWG	18,460		
2,010		Accruals	0		
34,014		_		27,637	
_	306,169	Total Assets Less Current Liabilities			349,99
		Represented By			
	149,216	General Fund			180,77
	40,000	EM Res - Town Hall Capital			65,00
		BOURDAY WHY WITH SAN AT ME			
	25,000	EM Res - TH Maintenance			
	25,000 700				
	TO SERVICE CONTROL OF THE PARTY	EM Res - TH Maintenance EM Res - Toilets Water Damage EM Res - Library			
	700	EM Res - Toilets Water Damage			
	700 1,250	EM Res - Toilets Water Damage EM Res - Library EM Res - Burial			27,68
	700 1,250 34,104 30,000	EM Res - Toilets Water Damage EM Res - Library			27,68 30,00
	700 1,250 34,104 30,000	EM Res - Toilets Water Damage EM Res - Library EM Res - Burial EMR - Lobby			27,68 30,00 5,03
	700 1,250 34,104 30,000 1,232	EM Res - Toilets Water Damage EM Res - Library EM Res - Burial EMR - Lobby EM Res - Youth Provision EM Res - Elections			27,68 30,00 5,03 4,50
	700 1,250 34,104 30,000 1,232 2,250 5,000	EM Res - Toilets Water Damage EM Res - Library EM Res - Burial EMR - Lobby EM Res - Youth Provision EM Res - Elections EM Res - CCTV			27,68 30,00 5,03 4,50 5,00
	700 1,250 34,104 30,000 1,232 2,250 5,000 1,329	EM Res - Toilets Water Damage EM Res - Library EM Res - Burial EMR - Lobby EM Res - Youth Provision EM Res - Elections EM Res - CCTV EM Res - Neighbourhood 2016/17			27,68 30,00 5,03 4,50 5,00
	700 1,250 34,104 30,000 1,232 2,250 5,000 1,329 3,702	EM Res - Toilets Water Damage EM Res - Library EM Res - Burial EMR - Lobby EM Res - Youth Provision EM Res - Elections EM Res - CCTV EM Res - Neighbourhood 2016/17 EM Res - Neighbourhood 2018/19			27,689 30,000 5,033 4,500 5,000 1,329 3,700
	700 1,250 34,104 30,000 1,232 2,250 5,000 1,329 3,702	EM Res - Toilets Water Damage EM Res - Library EM Res - Burial EMR - Lobby EM Res - Youth Provision EM Res - Elections EM Res - CCTV EM Res - Neighbourhood 2016/17 EM Res - Neighbourhood 2018/19 EM Res - Neighbourhood 2019/20			27,688 30,000 5,033 4,500 5,000 1,320 3,700 12,388
	700 1,250 34,104 30,000 1,232 2,250 5,000 1,329 3,702 12,385	EM Res - Toilets Water Damage EM Res - Library EM Res - Burial EMR - Lobby EM Res - Youth Provision EM Res - Elections EM Res - CCTV EM Res - Neighbourhood 2016/17 EM Res - Neighbourhood 2018/19			27,688 30,000 5,033 4,500 5,000 1,329 3,700 12,388 11,399 3,199

### **Ellesmere Rural Parish Council**

Shropshire

Reconciliation Between Box 7 & Box 8 in Section 2 AGAR 2021-22

E Box 7: Cfd 99,153 (see b/s)

Deduct: Debtors:

Ellesmere TC

21/22 CWG - 18,460

Box 8 Total Cash 80,693

& Short Term investments

### Converting AGAR 21/22 from R&P to I&E

\*Note restated Box 6&7 in previous year therefore bdf Box 1 changes restatement necessary as £9,480 treated in previous year as ETC creditor did not occur

	20/21	21/22
Box 1	65,902	108,698
Box 2	36,848	37,721
Box 3	35,309	6,389 *
Box 4	13,557	13,722
Box 6 Restated	25,284} 15,804 (9,480)}	39,933
Box 7 Restated cfd	108,698**	99,153**
	£	
* R&P Other receipts=	11,660	
Less payroll debtor 20/21	-995	
Less ETC debtor 20/21	-22,736	
Plus ETC debtor 21/22	18,460	
I&E Other Receipts	6,389 Box 3	
Box 7 Restated cfd  * R&P Other receipts= Less payroll debtor 20/21 Less ETC debtor 20/21 Plus ETC debtor 21/22	(9,480)}  £ 11,660 -995 -22,736 18,460	

<sup>\*\*</sup> See Balance Sheet & Explanation above