

ANNUAL RETURN - ENGLAND

FOR THE YEAR ENDED 31 MARCH 2021

Rendlesham PC 2020/2021

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



Date

05/05/2021

I confirm that these accounts are approved by the Council and recorded as council minute reference

5.

Date

05/05/2021

Signed on behalf of the above Council (Chair)



*

Date

06/05/2021

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	192,013	230,744	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2 Annual Precept	136,219	146,637	Total amount of Precept income received in the year
3 Total other receipts	25,897	44,011	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	51,217	76,770	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses
5 Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6 Total other payments	72,168	151,097	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7 Balances carried forward	230,744	193,525	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	230,744	193,525	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9 Total Fixed Assets	141,571	217,487	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10 Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually 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

Rendlesham PC 2020/2021

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Receipts	
136,219.00	Precept	146,637.00
136,219.00	Sub Total	146,637.00
	Operating Income	
11,253.50	Income	18,813.29
4,067.75	Administration	481.00
537.00	Assets	0.00
10,038.73	Jubilee Park	12,146.00
0.00	VAT Data	12,570.44
162,115.98	Total Receipts	190,647.73
	Running Costs	
47,594.78	Personnel	69,626.72
32,313.15	Administration	23,535.23
15,501.12	Assets	13,658.49
70.50	Full Council	204.85
1,313.20	Planning	1,000.00
20,413.95	Jubilee Park	97,617.57
0.00	Village Centre	1,000.00
6,178.17	VAT Data	21,223.64
123,384.87	Total Payments	227,866.50
	Receipts and Payments Summary	
192,012.70	Opening Balance	230,743.81
162,115.98	Add Total Receipts(As Above)	190,647.73
354,128.68		421,391.54
123,384.87	Less Total Payments(As Above)	227,866.50
230,743.81	Closing Balance	193,525.04
	These cumulative funds are represented by:	
50,680.02	Unity Trust Current Bank A/c	23,286.09
180,033.79	Unity Trust Deposit Bank A/c	170,208.95
30.00	Barclays Current A/c	30.00
0.00	Alto Card Account HH	0.00
0.00	Alto Card Account DC	0.00
0.00	Barclays Business Saver A/c	0.00
0.00	Barclays Instant Saver A/c	0.00
0.00	A/C closed	0.00