

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAF – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: Werrington Parish Council

County area (local councils and parish meetings only): Cornwall

Financial year ending 31 March 20~~xx~~

Prepared by (Name and Role): Mrs Ann Dennis (parish clerk & RFO)

Date: 12 04 21

		£	£
Balance per bank statements as at 31/3/xx:	31/03/2021		
e.g Current Account			2,794.00
High Interest Account			-
Building Society Premium Account			-
		—	
			2,794.00
 Petty cash float (if applicable)			
Less: any un-presented cheques as at 31/3/ xx (normally only current account)	31/03/2021		
Cheque number			
		—	
			0.00
Add: any un-banked cash as at 31/3/ xx	31/03/2021		
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)			
		—	
			-
Net balances as at 31/3/xx (Box 8)	31/03/2021		<u>2,794.00</u>

Explanation of variances – pro forma

Name of smaller authority: **Werrington Parish**
County area (local councils an **Cornwall**)

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**: 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).

	2019/20	2020/21	Variance	Variance	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%			
1 Balances Brought Forward	3,460	1,965					
2 Precept or Rates and Levies	2,500	2,500	0	0.00%	NO		
3 Total Other Receipts	77	71	-6	7.79%	NO		
4 Staff Costs	1,367	1,107	-260	19.02%	YES		4. clerk salary payments in this year. Previous year accounts had 5 as delayed to bank. Refer to payments book and bank statements
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	2,705	635	-2,070	76.52%	YES		very little expenditure needed as unable to complete many tasks because of lockdown regulations
7 Balances Carried Forward	1,965	2,794			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	1,965	2,794				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments at	1,202	1,202	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable