

Schedule C2

Explanations of significant variances on the accounting statements

Box Number: 3. + Total Other Receipts

	£
2021	3,627
2020	<u>3,772</u>
Variance	- 145

Reasons	Amount £
Total Variance Explained	0
£ Unexplained	(145)
% unexplained	-4%

Box Number: 6. - All Other Payments

	£
2020	(7,252)
2021	<u>(3,504)</u>
Variance	(3,748)

Reasons	Amount £
Play ground maintenance funding , from earmarked reserves	(2,500)
General admin costs (i.e. new website, petrol strimmer)	(974)
Total Variance Explained	(3,474)
£ Unexplained	(274)
% unexplained	8%

Schedule B

Bank Reconciliation		Financial Year Ending 31 March 2021	
Authority Name:		Osgathorpe Parish Council	
Prepared by:	Lisa Clarke	Date:	21/04/2021
Approved by:		Date:	
Balance per bank statements as at 31 March 2021			
	£	Total £	
List balances on all bank accounts plus petty cash floats at 31 March 2020:			
Current Account	2,426		
Reserve Account	2,505		
Playground Account	9,249		
		14,180	
LESS: any unpresented cheques at 31 March 2021: (normally only current account) n/a	814.00	814	
Add any unbanked cash at 31 March 2021: n/a			
		-	
TOTAL: Net Bank Balances As At 31 March 2021		13,366	

<i>The net balances reconcile to the cash Book for the year, as follows:</i>	
Cash Book (receipts and payments/income & expenditure schedules)	£
Opening Balance:	13,689
Add: Receipts in the year:	8,560
Less: payments in the year:	8,883
Closing Balance per Cash Book @ 31 March 2021	13,366
Must equal total net bank balances above and section 2, Box 8	

Osgathorpe Parish Council Asset Register 2020/21

Assets held for the Parish brought forward from the previous year

			£
A	One Cemetery	Nominal Value	1.00
B	Four Wayside Seats	Insured Value	2,000.00
C	Brick Bus Shelters	Insured Value	6,019.00
D	One Millennium Seat	Insured Value	1,415.00
E	Two Noticeboards	Insured Value	110.00
F	Land Chapel Corner	Cost	350.00
G	John Deere Mower	Insured Value	2,295.00
H	Millennium Stone	Donated, cost for engraving:	313.72
I	Laptop (Toshiba) with Microsoft Office	Nominal Value	333.00
J	Play area equipment	Insured Value	11,145.00
K	Play area land	Nominal Value	1.00
L	Litter bin	Insured Value	486.00
M	Strimmer	Insured Value	169.99
N	Orchard Close land	Nominal Value	-
Value of Assets			24,638.71