

**Schedule C2**

**Explanations of significant variances on the accounting statements**

**Box Number:** #REF!

£

|                 |                     |
|-----------------|---------------------|
| 2021 value      | 1,461               |
| 2022 value      | <u>3,627</u>        |
| <b>Variance</b> | <b><u>2,166</u></b> |

| <b>Reasons</b>                                  | <b>Amount £</b> |
|---|-----------------|
| Earmarked reserve transfer to Play area account | 2,500           |
| Total Variance Explained                        | <b>2,500</b>    |
| £ Unexplained                                   | (334)           |
| % unexplained                                   | -9%             |

**Box Number:** #REF!

£

|                 |                     |
|-----------------|---------------------|
| 2021 value      | (3,720)             |
| 2022 value      | <u>(7,252)</u>      |
| <b>Variance</b> | <b><u>3,532</u></b> |

| <b>Reasons</b>                                  | <b>Amount £</b> |
|---|-----------------|
| Earmarked reserve transfer to Play area account | 2,500           |
| Petrol strimmer                                 | 170             |
| Legal fees                                      | 590             |
| web support                                     | 74              |
| Web<br>accessibility<br>training                | 40              |
| Total Variance Explained                        | <b>3,374</b>    |
| £ Unexplained                                   | 158             |
| % unexplained                                   | -2%             |

**Schedule B**

| Bank Reconciliation  |             | Financial Year Ending 31 March 2022 |            |
|--|-------------|-------------------------------------|------------|
| Authority Name:  |             | Osgathorpe Parish Council           |            |
| Prepared by:   | Lisa Clarke | Date:                               | 09/04/2022 |
| Approved by:   |             | Date:                               |            |
| <b>Balance per bank statements as at 31 March 2019</b>   |             |                                     |            |
|  | <b>£</b>    | <b>Total £</b>                      |            |
| List balances on all bank accounts plus petty cash floats at 31 March 2022:                      |             |                                     |            |
| Current Account  | 2,929       |                                     |            |
| Reserve Account  | 2,505       |                                     |            |
| Playground Account   | 8,568       |                                     |            |
|  |             | <b>14,002</b>                       |            |
| <b>LESS:</b> any unpresented cheques at 31 March 2022:<br>(normally only current account)<br>n/a | 150.00      | 150                                 |            |
| <b>Add</b> any unbanked cash at 31 March 2022:<br>n/a  | 280.00      | 280                                 |            |
| <b>TOTAL: Net Bank Balances As At 31 March 2022</b>  |             | <b>14,132</b>                       |            |

| <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:   | 13,366        |
| Add: Receipts in the year:   | 6,119         |
| Less: payments in the year:  | 5,352         |
| <b>Closing Balance per Cash Book @ 31 March 2022</b>                         | <b>14,133</b> |
| Must equal total net bank balances above and section 2, Box 8                |               |

## Osgathorpe Parish Council Asset Register 2021/22

### 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                | -                |
| <b>Value of Assets</b> |  |                              | <b>24,638.71</b> |