Stretton-on-Fosse Parish Council Itemised to include donations

Summary receipts and payments account for year ended 31 March 2022

	2022
Receipts	
Precept	5800
Bank Interest	0
Allotments rent	200
Donations to PC (Allotment work from WHRA)	900
Village Hall refund of YCF surplus	122
Total receipts	7022
Payments	
Clerk's salary	2015
General Administration and computer sundries	187
Annual Audit	55
Insurance Premium	667
Village Hall Hire	27
Jubilee	552
SSI expenses	164
Training	66
Village Maintenance	
Grass cutting	1800
Play area repairs	90
Website fees and expenses	103
Allotment expenses	48
Subscriptions	35
Total expenses	5809
Transfers within accounts	
From petty cash to Treasurers account	40.00
From Treasurers to Play area account	580.00
Troni Treasurers to Fray area account	300.00
Balance	1213

9. M. Hyelrood 23/5/22

Stretton-on-Fosse Parish Council

Receipts and Payments Summary

Balance brought forward @ 01.04.21	11216
Add total receipts	7022

18238

Less total payments	-5809
Balance carried forward @ 31.03.22	12429

These cumulative funds are represented by:

Petty Cash	48
Lloyds treasurers account	9299
Lloyds play area account	3081
	12428

Annual Governance and Accountability Return 2021/22 Form 2

To be completed only by Local Councils, Internal Drainage Boards and other smaller authorities* where the higher of gross income or gross expenditure was £25,000 or less, that meet the qualifying criteria, and that wish to CERTIFY themselves as EXEMPT from a limited assurance review

Guidance notes on completing Form 2 of the Annual Governance and Accountability Return 2021/22

- Every smaller authority in England where the higher of gross income or gross expenditure was £25,000 or less must, following the end of each financial year, complete Form 2 of the Annual Governance and Accountability Return in accordance with *Proper Practices*, unless the authority:
 - a) does not meet the qualifying criteria for exemption; or
 - b) does not wish to certify itself as exempt
- 2. Smaller authorities where the higher of all gross annual income or gross annual expenditure does not exceed £25,000 and that meet the qualifying criteria as set out in the Certificate of Exemption are able to declare themselves exempt from sending the completed Annual Governance and Accountability Return to the external auditor for a limited assurance review provided the authority completes:
 - a) The **Certificate of Exemption**, page 3 and returns a copy of it to the external auditor **either** by email **or** by post (not both) **no later than 30 June 2022.** Failure to do so will result in reminder letter(s) for which the Authority will be charged £40 +VAT for each letter; and
 - b) The Annual Governance and Accountability Return (Form 2) which is made up of:
 - Annual Internal Audit Report (page 4) must be completed by the authority's internal auditor.
 - Section 1 Annual Governance Statement (page 5) must be completed and approved by the authority.
 - Section 2 Accounting Statements (page 6) must be completed and approved by the authority.

NOTE: Authorities certifying themselves as exempt SHOULD NOT send the completed Annual Governance and Accountability Return to the external auditor.

The authority must approve Section 1 Annual Governance Statement before approving Section 2
 Accounting Statements and both must be approved and published on the authority website/webpage
 before 1 July 2022.

Publication Requirements

Smaller authorities **must** publish various documents on a publicly available website as required by the Accounts and Audit Regulations 2015, the Local Audit (Smaller Authorities) Regulations 2015 and the Transparency Code for Smaller Authorities. These include:

- · Certificate of Exemption, page 3
- · Annual Internal Audit Report 2021/22, page 4
- Section 1 Annual Governance Statement 2021/22, page 5
- Section 2 Accounting Statements 2021/22, page 6
- · Analysis of variances
- · Bank reconciliation
- Notice of the period for the exercise of public rights and other information required by Regulation 15 (2), Accounts and Audit Regulations 2015.

Limited Assurance Review

Any smaller authority may request a limited assurance review. If so, the authority should not certify itself as exempt or complete the Certificate of Exemption. Instead it should complete Form 3 of the AGAR 2021/22 and return it to the external auditor together with the supporting documentation requested by the external auditor. The cost to the authority for the review will be £200 +VAT.

Provided that the authority certifies itself as exempt, and completes and publishes the documents listed under 'Publication Requirements', there is no requirement for the authority to have a review.

If it decides to certify itself as exempt, the authority must complete and return the Certificate of Exemption on Page 3 to the external auditor to confirm that it has certified itself exempt.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Form 2 of the Annual Governance and Accountability Return (AGAR) 2021/22, Sections 1 and 2

- An authority that wishes to declare itself exempt from the requirement for a limited assurance review must
 do so at a meeting of the authority after 31 March 2022. It should not submit its Annual Governance and
 Accountability Return to the external auditor. However, as part of a more proportionate regime, the authority
 must comply with the requirements of the Transparency Code for Smaller Authorities.
- The Certificate of Exemption must be returned to the external auditor no later than 30 June 2022. Reminder letters will incur a charge of £40 +VAT for each letter.
- The authority must comply with Proper Practices in completing Sections 1 and 2 of this AGAR and the
 Certificate of Exemption. Proper Practices are found in the Practitioners' Guide* which is updated from time to
 time and contains everything needed to prepare successfully for the financial year-end.
- The authority should receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- Make sure that the AGAR is complete (no highlighted boxes left empty), and is properly signed and dated.
 Avoid making amendments to the completed annual return. Any amendments must be approved by the authority and properly initialled.
- · Use the checklist provided below to review the AGAR for completeness at the meeting at which it is signed off.
- You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide relevant authority owned generic email addresses and telephone numbers.
- The authority must publish numerical and narrative explanations for significant variances in the accounting statements on page 6. Guidance is provided in the Practitioners' Guide* which may assist.
- Make sure that the accounting statements add up and the balance carried forward from the previous year (Box 7 of 2021) equals the balance brought forward in the current year (Box 1 of 2022).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority must publish, on the authority website/webpage, the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor before 1 July 2022.

Completion checkli	st – 'No' answers mean you may not have met requirements	Yes	No
All sections	Have all highlighted boxes been completed?	V	
	Have the dates set for the period for the exercise of public rights been published?	V	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?	~	
Section 1	For any statement to which the response is 'no', is an explanation available for publication?	~	il)
Section 2	Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?	V	la est
	Has an explanation of significant variations been published where required?	~	
	Is an explanation of any difference between Box 7 and Box 8 available, should a question be raised by a local elector and/or an interested party?	~	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? (Local Councils only)	~	

*Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Certificate of Exemption – AGAR 2021/22 Form 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2022, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, provided that the authority has certified itself as exempt at a meeting of the authority after 31 March 2022 and a completed Certificate of Exemption is submitted no later than 30 June 2022 notifying the external auditor.

Stretton-on-Fosse Parish Council

certifies that during the financial year 2021/22, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed £25,000

Total annual gross income for the authority 2021/22:

£7,022

Total annual gross expenditure for the authority 2021/22: £5,809

There are certain circumstances in which an authority will be unable to certify itself as exempt, so that a limited assurance review will still be required. If an authority is unable to confirm the statements below then it cannot certify itself as exempt and it must submit the completed Annual Governance and Accountability Return Form 3 to the external auditor to undertake a limited assurance review for which a fee of £200 +VAT will be payable.

By signing this Certificate of Exemption you are confirming that:

- The authority was in existence on 1st April 2018
- · In relation to the preceding financial year (2020/21), the external auditor has not:
 - · issued a public interest report in respect of the authority or any entity connected with it
 - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
 - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
 - commenced judicial review proceedings under section 31(1) of the Act
 - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If you are able to confirm that the above statements apply and that the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor either by email or by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage* before 1 July 2022. By signing this certificate you are also confirming that you are aware of this requirement.

Signed by the Responsible Financial Officer

S. E. Flan

I confirm that this Certificate of Exemption was approved by this

as recorded in minute reference:

authority on this date:

23/05/2022

Signed by Chairman

Date

9. M. Hyelwood Generic email address of Authority

23/05/2022

M22.27 (b)

strettononfossepc@btinternet.com

Telephone number

01608 661157

*Published web address

http://www.strettononfosse.com/

ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2022. Reminder letters incur a charge of £40 +VAT

Annual Internal Audit Report 2021/22

Stretton-on-Fosse Parish Council

http://www.strettononfosse.com/

During the financial year ended 31 March 2022, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2021/22 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	~		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	~		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	V		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	V		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	~		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	V		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	V		
H. Asset and investments registers were complete and accurate and properly maintained.	V		
Periodic bank account reconciliations were properly carried out during the year.	V		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	V		
K. If the authority certified itself as exempt from a limited assurance review in 2020/21, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2020/21 AGAR tick "not covered")	~		
L. The authority publishes information on a free to access website/webpage up to date at the time of the internal audit in accordance with any relevant transparency code requirements	V		
M. The authority, during the previous year (2020-21) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set).	~		
N. The authority has complied with the publication requirements for 2020/21 AGAR (see AGAR Page 1 Guidance Notes).	V		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

18/05/2022

KENNETH JAMES DUNN

Signature of person who carried out the internal audit



Date

18/05/2022

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 - Annual Governance Statement 2021/22

We acknowledge as the members of:

Stretton-on-Fosse Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2022, that:

	Ag	reed		
	Yes	No	'Yes' m	eans that this authority:
 We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements. 	~			ed its accounting statements in accordance a Accounts and Audit Regulations.
We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	V			proper arrangements and accepted responsibility reguarding the public money and resources in rge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	v			ly done what it has the legal power to do and has ed with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	V			the year gave all persons interested the opportunity to and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	~		The second second second	ered and documented the financial and other risks it and dealt with them properly.
We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	V		control	ed for a competent person, independent of the financial is and procedures, to give an objective view on whether I controls meet the needs of this smaller authority.
 We took appropriate action on all matters raised in reports from internal and external audit. 	~		respon	ded to matters brought to its attention by internal and al audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	v		during	ed everything it should have about its business activity the year including events taking place after the year elevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.

*For any statement to which the response is 'no', an explanation must be published

This Annual Governance Statement was approved at a meeting of the authority on:	Signed by the Chairman and Clerk of the meeting where approval was given:
23/05/2022	4 14 1/ 4
and recorded as minute reference:	Chairman & M. Hazelwood.
M22 27 (d)	S.F. Flan

Other information required by the Transparency Code (not part of the Annual Governance Statement)

The authority website/webpage is up to date and the information required by the Transparency Code has been published.

Yes | No

http://www.strettononfosse.com/

Section 2 - Accounting Statements 2021/22 for

Stretton-on-Fosse Parish Council

	Year en	iding	Notes and guidance
	31 March 2021 £	31 March 2022 £	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
Balances brought forward	11,965	11,216	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	5,600	5,800	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	2,220	1,222	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	1,454	2,015	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	7,115	3,794	Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	11,216	12,429	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
Total value of cash and short term investments	11,216	12,428	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	44,081	44,081	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust fund	Yes	No N/A	The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.
(including charitable)		V	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2022 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority. Signed by Responsible Financial Officer before being presented to the authority for approval

S. F. Filas

23 05 2022

I confirm that these Accounting Statements were approved by this authority on this date:

23/05/2022

as recorded in minute reference:

N22.27 (d)

Signed by Chairman of the meeting where the Accounting Statements were approved

1. M. Hzelwood

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

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Name of smaller authority: Please complete the nightighted boxes.

Stretton-on-Fosse Parish Council

County area (local councils and parish meetings only):

Warwickshire

advance at the year end. Please provide details of the year end adjustments, showing how the net differnece between them is equal to the difference between Boxes 7 and 8. prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been

Total addi	Add:	Add:	Total dedu	Deduct:	Deduct:	Box 7: Bal
tions	Receipts in advance (must not include deferred grants/loans received)	Creditors (must not include community infrastructure levy (CIL) receipts)	ıctions	Payments made in advance (prepayments) (enter these as negative numbers)	Debtors (enter these as negative numbers)	Box 7: Balances carried forward
	•			0.00	0.00	£ £ 12,428.00
	Total additions	Receipts in advance (must not include deferred grants/loans received)	Creditors (must not include community infrastructure levy (CIL) receipts) Receipts in advance (must not include deferred grants/loans received) additions	Creditors (must not include community infrastructure levy (CIL) receipts) Receipts in advance (must not include deferred grants/loans received)	(prepayments) (enter these as negative numbers) 1 deductions Creditors (must not include community infrastructure levy (CIL) receipts) Receipts in advance (must not include deferred grants/loans received)	Ict: Debtors (enter these as negative numbers) O.00 Payments made in advance (prepayments) (enter these as negative numbers) O.00 I deductions Creditors (must not include community infrastructure levy (CIL) receipts) Receipts in advance (must not include deferred grants/loans received) Receipts in advance (must not include deferred grants/loans received)

Bank reconciliation – example

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

Name of smaller authority.	Stretton-on-Fosse Parish Council	ISH Council		
County area (local councils and parish meetings only):	arish meetings only):	Warwickshire		
Financial year ending 31 march 2022	2022			
Prepared by (Name and Role):		Suzanne Finlay		
Date:	31/03/2022	2		
	100000	т	th)	
e.g Current Account Play area account	s as at silvoizuzz	9,299.00 3,081.00		
			12,380.00	
Petty cash float (if applicable)			48.58	
Less: any unpresented cheques as as at 31/03/2022 (normally only current account)	s as at 31/03/2022			
Add: any un-banked cash as at 31/3/xx	/3/xx		0.00	
			,	

Net balances as at 31/3/xx (Box 8)

12,428.58

Bank reconciliation - pro forma

and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as neg column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pr This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agr

Name of smaller authority:	Stretton-on-Fosse parish Council	Council	
County area (local councils and parish meetings only):	meetings only):	Warwickshire	
Financial year ending 31 March 2022			
Prepared by (Name and Role):	Suzanne Finlay		
Date:	31/03/2022		
Balance per bank statements as at 31/3/xx:	1/3/xx: account 1 account 2		£ £ 9,299.0 3,081.0 12,380.0
Petty cash float (if applicable)			48.6
Less: any unpresented cheques as at 3 at 31/03/2022	at 31/03/2022 0		
Add: any un-banked cash as at 31/3/xx	0		
Net balences as at 31/03/2022			12,428.6

Explanation of variances - pro forma

Name of annate suthority.

Courty area (local councies and exert measure enty).

Insert figures from a 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 onwards: 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).

	2020/21 E	2021/22 V	2021/22 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)	lude narrative and supporting figures)
1 Balances Brought Forward	11,965	11,216				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,600	5,800	200	3.57%	ON		
3 Total Other Receipts	2,220	1,222	-998	44.95%	YES	up new allotments and installing a water supply	5
4 Staff Costs	1,454	2,015	561	38.58%	YES	set up bills for the allotments, The clerk has worked longer hours this year, dealing with set up bills for the allotments, etc.	iling with set up bills for the allotments, etc.
5 Loan Interest/Capital Repayment	0	0	0	%00.0	0		
6 All Other Payments	7,115	3,794	-3,321	46.68%	YES	the allotments and £544 of a shredder for use in the village and £676 on associated legal work connected with the allotments. We have	al work connected with the allotments. We have
7 Balances Carried Forward	11,218	12,428					At the time of setting the precept we were still in lock down and needed to be cautious as we could not be s
					YES	EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	11,216	12,428				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and 44,081	14,081	44,081	0	%00.0	00		
10 Total Borrowings	0		0	%00.0	9		
Advantage of the second second second	- Inches						

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Explanation of variances

- Box 3 In 2020/21 we received donations of £930 towards setting up new allotments and installing a water supply.
- Box 4 The clerk has worked longer hours this year, dealing with set up bills for the allotments, etc.
- Box 6 Last year we spent £2382 on installing a water supply for the allotments and £544 of a shredder for use in the village and £676 on associated legal work connected with the allotments. We have set up a sustainability group in the village, which has cost £165 so far. We have spent £66 on training this year which we have not done before.
- Box 7 At the time of setting the precept we were still in lock down and needed to be cautious as we could not be sure of unexpected calls upon our finances. The council is committed to installing two EV chargers in the village to help electric car users visiting the village and houses where it is not possible to have a charger (estimated costs £5500)

Contact details

Name of smaller authority: Todenham Parish Council

County Area (local councils and parish meetings only): Gloucestershire

Please complete this form and send it back to us with the AGAR or exemption certificate

	Clerk/RFO (Main contact)	Chair
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