

**BEETHAM PARISH COUNCIL**

**DOCUMENTS TO ACCOMPANY ANNUAL RETURN (AGAR) 2021/22**

<b>Bank Reconciliation</b>	<b>Current a/c</b>	<b>Reserve a/c</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Balance as per bank statement 31/03/22	6,180.70	19,339.73	
Less upc's March '21      Chq numbers All chqs    1372-1379	1,821.48		
Balances as per Cash Book 31/03/22	<u>4,359.22</u>	<u>19,339.73</u>	<u>23,698.95</u>

**Significant (+/-15%) variances, 2020/21 compared with 2021/22:**

	<b>2020/21</b>	<b>2021/22</b>	<b>Variance</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>%</b>	
<b>Box 2 - Precept</b>					
	19,560	21,907	+2,347	+12	Precept increase required in 2021/22 despite reduced expenditure of £2,984, due to £3,216 reduction of income and need to maintain reserves at prudent level.
<b>Box 3 Total other receipts</b>					
	5,511	2,295	-3,216	-58	Grants & donations from higher public authority
Due to:					
	2,560	566	-1,994		Grants & Donations - beyond BPC control and unpredictable.
	1,626	375	-1,251		Community Infrastructure Levy – ditto.
	1,325	1,354			Other.
<b>Box 6 All other payments</b>					
	16,666	13,682	-2,984	-18	
Due to:					
	1,385	225	-1,160		Land maintenance – weather related.
	4,764	3,120	-1,644		Tree work – better planning to spread work.
	10,517	10,317			Other