

## Correct documents to accompany AGAR 2022/2023

All the documents were printed and in preparation for presentation. Two additional invoices were received relating to 22/23 with a total of £163.06 and it was correct to include them in the creditor payments.

The AGAR was reprinted to reflect the amendment, but failure to reprint the Adjustments report, Reconciliation between box 7 and 8 report and Explanation of Variances has resulted in the incorrect documents showing in the GWPC Documentation to Accompany AGAR 2022-2023.

The corrected documents are included within this section. Apologies for any inconvenience caused.

**Great Wyrley Parish Council**  
**Annual Return**

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**Accounts for Year from 01/04/2022 to 31/03/2023**

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

<b>Box No.</b>	<b>Description</b>	<b>Last Year £</b>	<b>This Year £</b>
1	Balances brought fwd	99944	117892
2	Annual precept	187100	196361
3	Total other receipts	49341	36015
4	Staff Costs	141843	139040
5	Loan interest/capital repayments	0	0
6	Total other payments	76651	83152
7	Balances carried forward	117892	128075
8	Total Cash and Short Term Investments	113288	122557
9	Total Fixed Assets and Long Term Investments	1672230	1674569
10	Total Borrowings	0	0

NO CHANGE TO AGAR FIGURES.

**Great Wyrley Parish Council**  
**Reconciliation between Box 7 and Box 8**

31/03/2023

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This report explains the difference between the total balance in Box 7 and the cash balance in Box 8 by showing the totals for each type of adjustment, the details of which can be listed using the Adjustments report. It deducts the additional assets which have been included on the balance sheet and adds back in the liabilities to arrive at the balance for actual cash and short term investments. This only applies to Annual Returns prepared on Income and Expenditure basis

	<i>Amount</i>	<i>Amount</i>
<b>Box 7 - Balances carried forward</b>		<b>128,075.16</b>
Debtors		
Prepayments	3,658.67	
Stocks and Stores		
VAT Recoverable	6,558.53	
<b>TOTAL DEDUCTIONS</b>		<b>10,217.20</b>
Creditors	4,698.58	
Receipts in Advance		
Doubtful Debts		
<b>TOTAL ADDITIONS</b>		<b>4,698.58</b>
<b>Box 8 - Total cash and short term investments</b>		<b>122,556.54</b>

**Great Wyrley Parish Council**  
**ADJUSTMENTS FOR THE YEAR ENDING 31/03/2023**

**Accruals - Increase Expenditure**

	<b><u>Code</u></b>	
Electricity	Utilities	7.00
Fuel	Fuel	40.00
Gas	Utilities	400.00
Electricity	Utilities	230.00
March Container	Refuse	60.00
Auto Enrolment	Salaries All Departments	14.00
Bank Charges	Banking	25.00
Telephones	Telephones	115.00
Bank Charges	Banking	20.00
		<b>£911.00</b>

**Creditors - Increase Expenditure**

		<b><u>Code</u></b>	
Supplies		Stationery	137.02
Bond Refund Event 11/03/23		Room Hire	100.00
Bond Refund - Event 12/03/23		Room Hire	50.00
Bond Refund - Event 25/03/23		Room Hire	50.00
Bulb		Maintenance	14.90
Bulb		Maintenance	19.15
Cutting Discs		Tools	7.92
Mobile Charges	EE Formerly known as EE - Orange	Mobile Phone	7.05
118.12		Refuse	118.12
New Tyre for Ride On		Machinery	56.50
Pension Contributions		Salaries All Departments	656.60
Bolt		Materials	3.96
Broadband		Broadband	26.94
Repair fault		Security	350.00
Salaries		Salaries All Departments	2,026.36
Pension Recharges 2022/2023		Pension Recharges	129.19
Metered Copies March 2023	Paul Taylor	Photocopier	33.87
			<b>£3,787.58</b>

**Prepayments - Decrease Expenditure**

		<b><u>Code</u></b>	
Insurance		Insurance Renewal	3,658.67
			<b>£3,658.67</b>

**Great Wyrley Parish Council**  
**ANNUAL RETURN - Section 2 : Statement of Accounts**

**Explanation of variances**

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	99944.00	117891.50				BALANCE B/F AGREES
2	Annual precept	187100.00	196361.00	9261.00	5%	No	
3	Total other receipts	49341.48	36014.72	-13326.76	27%	Yes	Extraordinary hire rental received in April 2021 to March 2022 due to community centre used as a COVID Clinic. This ceased on 31st March 2022. Monetary example: Clinic hire 1st March to 31 March 2022 = £3100.00. April and May 2022 Hire -£ 462.00. Hire revenue gradually increasing as groups and hires return.
4	Staff Costs	141842.76	139039.64	-2803.12	2%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	76651.22	83152.42	6501.20	8%	No	
7	Balances carried forward	117891.50	128075.16	10183.66	9%	No	
8	Total Cash and Short Term Investments	113288.38	122556.54	9268.16	8%	No	
9	Total Fixed Assets and Long Term Investments	1672229.50	1674568.66	2339.16	0%	No	Voucher 5 - Purchase of tools - £249.16 Voucher 37 - Purchase of new cutting deck - £2090.00
10	Total Borrowings	0.00	0.00	0.00	0%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

**Great Wyrley Parish Council**  
**ANNUAL RETURN - Section 2 : Statement of Accounts**

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**Explanation of variances**

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Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

<b>Box No.</b>	<b>Description</b>	<b>31/03/2022</b> £	<b>31/03/2023</b> £	<b>Variance</b> £	<b>Variance</b> %	<b>Explanation Required?</b>	<b>Notes</b>
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