

Stourmouth Parish Council

Accounting Statements 2020/21

	Year ending				Explanation of Variance
	31 March 2020	31 March 2021	Variance		
	£	£	£	%	
1. Balances brought forward	5,948	4,484			
2. Precept	6,474	7,121	647	10.0%	CEMETERY ADMINISTRATION AND MAINTENANCE
3. Total other receipts	5,180	7,071	1,891	36.5%	KALC GRANT FOR WEBSITE, KCC MEMBERS GRANT FOR CEMETERY
4. Staff costs	2,812	2,978	166	5.9%	PAY AND HOURS REVIEW FOR CEMETERY ADMINISTRATION
5. Loan interest/capital repayments	0	0	0	0.0%	
6. All other payments	10,306	8,621	-1,685	-16.3%	ROLLOVER OF CEMETERY IMPROVEMENTS
7. Balances carried forward	4,484	7,076			
8. Total value of cash and short term investments	4,484	7,076			
9. Fixed assets & long term investments and assets	21,066	26,116	5,050	24.0%	NEW LYTCHGATE, PERGOLA, BENCHES, BOOK STORE AND FENCING
10. Total borrowings	0	0	0	0.0%	
11. (For Local Councils only) Disclosure note re Trust funds (including charitable)			Yes	No	
				✓	

I certify that for the year ended 31 March 2021 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by the Responsible Finance Officer

[Redacted Signature]

Date

5/5/21

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

5/5/21

and recorded as minute reference

3.1

Signed by Chairman of the meeting where approval of the Accounting Statements is given

[Redacted Signature]