

## Section 2 – Accounting Statements 2020/21 for

### Sydenham Damerel Parish Council

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	4,645	4,264	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	1,800	1,800	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	13	0	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	1,734	1,145	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	460	621	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	4,264	4,298	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	4,264	4,298	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
9. Total fixed assets plus long term investments and assets	225	2,845	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 funds (including charitable)	Yes	No	The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.  <i>N.B. The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2021 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

Date

25/05/2021

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

26/05/2021

as recorded in minute reference:

6.iv

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

## Sydenham Damerel Parish Council

Annual Governance and Accountability Return 2020/21

Section 2 – Accounting Statements – Explanation of Variance

### Item 9 Total fixed assets plus long term investments and assets

2019/20 Value = £225

2020/21 Value = £2845

In the year 2020/21 the Parish Council arranged for a new Notice Board to be constructed and installed in Sydenham Damerel Village at a cost of £254.66. This was added to the Asset Register.

Also in the year 2020/21 DDRC Plymouth gifted the Parish Council a Lifepak CR Plus Defibrillator complete with soft-shell case, new battery and new pads. For the purpose of adding this to the Assets Register its replacement value of £1250 was used.

During the review of the Assets Register it was found that asset values had previously been depreciated in error. Parish Councils do not depreciate their assets. Further research of previous years accounts identified their initial costs and these values have been used to update the Asset Register.

Full List of Parish Council Assets	Asset Value
Clerks Laptop computer and printer	602.40
Notice Board Horsebridge	737.82
Notice Board Sydenham Damerel	254.66
Defibrillator	1250.00
Total	2844.88 (Rounded up for Statement)