

CONFIRMATION OF THE DATES OF THE PERIOD FOR THE EXERCISE OF PUBLIC RIGHTS

Name of smaller authority: **GREAT ECCLESTON PARISH COUNCIL**

County Area (local councils and parish meetings only): **LANCASHIRE**

On behalf of the smaller authority, I confirm that the dates set for the period for the exercise of public rights are as follows:

Commencing on 21ST JUNE 2021

and ending on 30TH JULY 2021

(Please enter the dates set by the smaller authority as appropriate which must be 30 working days (i.e. Monday – Friday only, and not Bank Holidays) inclusive and must include the first 10 working days of July 2021 (i.e. Thursday 1 July – Wednesday 14 July).

We have suggested the following dates: Monday 14 June – Friday 23 July 2021. The latest possible dates that comply with the statutory requirements are Thursday 1 July – Wednesday 11 August 2021.)

Signed: .



Role: CLERK & RFO

This form is only for use by smaller authorities subject to a review:

Please submit this form to PKF Littlejohn LLP with the AGAR Part 3 and other requested documentation – this form is not for publication on your website.

Bank reconciliation

Name of smaller authority: **GREAT ECCLESTON PARISH COUNCIL**

County area (local councils and parish meetings only): **LANCASHIRE**

Financial year ending 31 March 2021

Prepared by (Name and Role): **HUGH GLOVER Clerk & RFO**

Date: **31/03/2021**

	£	£
Balance per bank statements as at 31/3/2021		
HSBC Current Account	5,238.87	
HSBC Deposit Account	10,004.42	
	<hr/>	15,243.29
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 <i>(normally only current account)</i> Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21 <i>e.g Allotment rents banked 30/3/21 (but not credited until 2 April)</i>		-
	<hr/>	-
Net balances as at 31/3/xx (Box 8)		<u><u>15,243.29</u></u>

40-37-20 11688103

GBP 98.07

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Community · Great Eccles

Balance details

Recent transactions

Next working day transactions

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Mar 2021 to 31 Mar 2021
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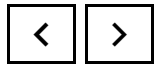
Items posted may still be reversed, returned, or recalled.

Date	Type	Description	Paid out	Paid in	Balance
31 Mar 2021		Balance carried forward			5,238.87
31 Mar 2021	CHQ	100638	162.50		5,238.87
29 Mar 2021	TFR	403720 11688731 INTERNET TRANSFER		900.00	5,401.37
22 Mar 2021	DD	IRIS PAYROLL SOLNS	16.44		4,501.37
19 Mar 2021	CHQ	100639	256.00		4,517.81
19 Mar 2021	CR	HMRC VTR		2,290.96	4,773.81

11 Mar 2021	TFR	403720 11688731 INTERNET TRANSFER	1,200.00	2,482.85
11 Mar 2021	DD	HMRC NDDS	77.26	1,282.85
10 Mar 2021	CHQ	100634	497.21	1,360.11
10 Mar 2021	CHQ	100635	396.83	1,857.32
01 Mar 2021		Balance brought forward		2,254.15

Last updated 11 Jun 2021 14:02 

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40-37-20 11688731

GBP 31,155.05

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Balance details

Recent transactions

Next working day transactions

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Mar 2021 to 31 Mar 2021
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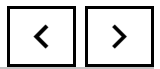
Download



Advanced search

Items posted may still be reversed, returned, or recalled.

Date	Type	Description	Paid out	Paid in	Balance
31 Mar 2021		Balance carried forward			10,004.42
29 Mar 2021	TFR	403720 11688103 INTERNET TRANSFER	900.00		10,004.42
11 Mar 2021	TFR	403720 11688103 INTERNET TRANSFER	1,200.00		10,904.42
07 Mar 2021	INT	GROSS INTEREST TO 06MAR2021		0.09	12,104.42
01 Mar 2021		Balance brought forward			12,104.33



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Explanation of variances – pro forma

Name of smaller authority: **GREAT ECCLESTON PARISH COUNCIL**
 County area (local councils and par): **LANCASHIRE**

Insert figures from 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:** 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).

	2019/20 £	2020/21 £	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)
1 Balances Brought Forward	15,597	16,055				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	20,500	23,000	2,500	12.20%	NO		
3 Total Other Receipts	4,361	1,824	-2,537	58.17%	YES	Total receipts includes income from business to support Great Eccleston in Bloom in 2019/20 this was £2,600 however due to COVID and businesses being closed the PC decide not to request this amount.	
4 Staff Costs	7,496	7,647	151	2.01%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	16,907	17,989	1,082	6.40%	NO		
7 Balances Carried Forward	16,055	15,243			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	16,055	15,243				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and AS	24,912	24,912	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Contact details

Name of smaller authority: **Great Eccleston Parish Council**

County Area (local councils and parish meetings only **Lancashire**)

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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