



**Ellesmere Rural Parish Council**  
Annual Return

**Accounts for Year from 01/04/2021 to 31/03/2022**

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

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

\* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending	
		31/03/2021 £	31/03/2022 £
1	Balances brought fwd	65902.00	84967.07
2	Annual precept	36848.00	37721.00
3	Total other receipts	35309.00	11660.23
4	Staff Costs	13557.00	13722.23
5	Loan interest/capital repayment	0.00	0.00
6	Total other payments	25284.00	39932.81
7	Balances carried forward	84967.07	80693.26
8	Total Cash and Short Term Inve	84967.07	80693.26
9	Total Fixed Assets and Long Ter	322268.00	328850.99
10	Total Borrowings	0.00	0.00

**Ellesmere Rural Parish Council**  
**Balance Sheet as at 31/3/2022**

	31/03/2022	RESTATED*
	£	31/03/2021
	£	£
Current Assets:		
Debtors- Ellesmere TC (CWG)	18,460	22,736
Clerk's payroll o/p		995
Bank	80,693	84,967
	<u>99,153</u>	<u>108,698</u>
Less Current Liabilities:		
Creditors - Ellesmere TC (CWG)	-	-
	<u>99,153</u>	<u>108,698</u>
Represented by:		
General Reserve & Ear Marked Funds	80,693	84,967
Payroll reserve	-	995
ETC CWG Reserve	18,460	22,736
	<u>99,153</u>	<u>108,698</u>

\*Restated as payment of £9480 not made to ETC for CWG

Council decided not to treat as a creditor in 21/22, as informed no contribution due by ETC (Jan Minutes)

20/05/2022

## Ellesmere Town Council 2021/22

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## Balance Sheet as at 31 March 2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022
	<b>Current Assets</b>	
1,584	Debtors	2,367
7,831	Other Debtors	855
5,262	VAT Refunds	8,681
587	Prepayments	1,054
1	Town Council Current A/c	1
18,405	Town Council Deposit A/c	23,321
90,241	Town Council Premier A/c	151,998
93,742	TC Reserves - Santander A/c	93,769
56,840	Cemetery Working Group	56,989
65,690	Unity Trust Current Account	38,600
<b>340,182</b>		<b>377,634</b>
<b>340,182</b>	<b>Total Assets</b>	<b>377,634</b>
	<b>Current Liabilities</b>	
9,268	Creditors	9,178
22,736	Other Creditor CWG	18,460
2,010	Accruals	0
<b>34,014</b>		<b>27,637</b>
<b>306,169</b>	<b>Total Assets Less Current Liabilities</b>	<b>349,996</b>
	<b>Represented By</b>	
149,216	General Fund	180,773
40,000	EM Res - Town Hall Capital	65,000
25,000	EM Res - TH Maintenance	0
700	EM Res - Toilets Water Damage	0
1,250	EM Res - Library	0
34,104	EM Res - Burial	27,689
30,000	EMR - Lobby	30,000
1,232	EM Res - Youth Provision	5,032
2,250	EM Res - Elections	4,500
5,000	EM Res - CCTV	5,000
1,329	EM Res - Neighbourhood 2016/17	1,329
3,702	EM Res - Neighbourhood 2018/19	3,702
12,385	EM Res - Neighbourhood 2019/20	12,385
0	EM Res -Neighbourhood 2020/21	11,392
0	EM Res - Match Fund Future Pro	3,194
<b>306,169</b>		<b>349,996</b>

**Ellesmere Rural Parish Council**  
Shropshire

Reconciliation Between Box 7 & Box 8 in Section 2 AGAR 2021-22

Box 7:	Cfd	£	99,153 (see b/s)
Deduct:	Debtors:		
	Ellesmere TC		
	21/22 CWG	-	18,460
Box 8	Total Cash		<u>80,693</u>
	& Short Term investments		<u>80,693</u>

Converting AGAR 21/22 from R&P to I&E

\*Note restated Box 6&7 in previous year therefore bdf Box 1 changes restatement necessary as £9,480 treated in previous year as ETC creditor did not occur

Box 1		20/21		21/22
		65,902		108,698
Box 2		36,848		37,721
Box 3		35,309		6,389 *
Box 4		13,557		13,722
Box 6	Restated	25,284}	15,804	39,933
		(9,480)}		
Box 7	Restated cfd	<u>108,698**</u>		<u>99,153**</u>

	£
* R&P Other receipts=	11,660
Less payroll debtor 20/21	-995
Less ETC debtor 20/21	-22,736
Plus ETC debtor 21/22	18,460
I&E Other Receipts	<u>6,389</u> Box 3

\*\* See Balance Sheet & Explanation above