

Witheridge Parish Council
External Audit Analysis Yr. Ending 31/03/20

Section 1 Item	31/03/2019	31/03/2020	Variance [1]	15% [2]	[3]	If [1] > [2] & £200 explanation required by Audit		
1 Balance B/F	87,110.77	70,233.26						
2 Annual Precept	31,378.00	32,946.00	1,568	4,707	0			
3 Other Receipts	10,397.29	10,410.44	13	1,560	0			
								£0
4 Staff Costs	9,635.85	10,296.34	660	1,445	0			
5 Loan interest/capital repayments	2,266.27	2,347.02	81	340	0			
								£0
6 Total other payments	46,750.68	27,389.25	19,361	7,013	19,361	Explanation Required		
						Administration other	£9	
						Committee Room Rental double charge to be reclaimed nxt invoice	£60	
						Clerk claiming more of eligible mileage	£39	
						Additional toner election printing + new drum	£115	
						Parish Clock	£31	
						Defib - 3 yrs Support 2017-19 paid in prev yr, 2020 paid in current	-£252	
						Defib - cabinet electrical fault in previous yr	-£34	
						Reduced property grounds maintenance.	-£105	
						New noticeboard (Drayford) in prev. yr	-£1,035	
						1st aider training in previous year	-£175	
						Replacement litter picking equipment	£17	
						Additional verge grounds maintenance	£280	
						Change in dog waste bin service contract arrangements	-£47	
						Wasp nest removal prev. yr.	-£140	
						Reduced street furniture cleaning	-£200	
						Reduced parish hall grounds maint	-£144	
						Dog waste bin repairs in prev. yr.	-£200	
						Lakelands hedge reduction in previous year	-£250	
						Adventure playground service gate repair in prev. yr.	-£264	-£2,263
						Grants	£46	
						Insurance	£208	
						2017 supply & erect xmas tree invoiced in 18/19	-£600	
						New Traffic cones in prev. yr.	-£37	
						2018 xmas tree electrician costs invoiced 19/20	£240	
						Reduced mileage to select tree	-£5	
						Purchase additional Xmas tree lights	£550	
						Increase in xmas tree electrician costs	£446	£594

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							Office Rates non-domestic rates increase	£68	
							Public Toilet running costs	£117	
							Subs	£0	
							Training	£89	
							Public Rights of Way grounds maintenance	-£30	
							Purchase & Install new playground springer	£985	
							Replacement public bench Two Moors Way	£1,040	
							Public Toilet building redevelopment previous year	-£17,080	
							Bus Shelter glass replacement prev. yr.	-£197	
							Reduced VAT reclaimed	-£2,906	
									-£19,361
7	Balance C/F	70,233.26	73,557.09						
8	Total cash & investments	70,233.26	73,557.09						
9	Total fixed assets	154,136.54	156,711.54	2,575	23,120	0			
10	Total borrowings	28,283	26,529	1,754	4,242	150			
11	Trust funds (including charitable) disclosure note	YES	YES						