

Witheridge Parish Council
External Audit Analysis Yr. Ending 31/03/21

Section 1 Item	31/03/2020	31/03/2021	Variance [1]	15% [2]	[3]	If [1] > [2] & £200 explanation required by Audit		
1 Balance B/F	70,233.26	73,557.09						
2 Annual Precept	32,946.00	34,646.00	1,700	4,942	0			
3 Other Receipts	10,410.44	16,686.45	6,276	1,562	6,276	Explanation Required		
						District (Gov) Covid Non Domestic Rates Support	£10,000	
						District refund of Non Domestic Rates paid in respect of empty premises	£1,277	
						District Grant 1st Aid Training in previous year	-£148	
						Cessation of District Annual Parish Grant	-£1,466	
						Cessation of Local Council Tax Support Grant	-£528	
						Western Power Wayleave agreement backpayment + current year	£85	
						Refund of parish hall rent charged twice	£60	
						Reduced grounds maint. at parish hall during initial Covid lockdown leading to reduced re-charge to Parish Hall Committee.	-£144	
						Reduced bank interest	-£9	
						Bank error compensation	£250	
						Reduction in County Public Rights of Way maint. grant	-£200	
						Reduced VAT reclaim on expenditure	-£2,901	
								£6,276
4 Staff Costs	10,296.34	10,016.27	280	1,544	0			
5 Loan interest/capital repayments	2,347.02	2,347.02	0	352	0			
								£0
6 Total other payments	27,389.25	19,576.13	7,813	4,108	7,813	Explanation Required		
						Reduced Audit Fees	-£100	
						Reduced Administration (includes saving on meeting room costs due to virtual meetings)	-£216	
						Reduced Chairs Allowance expenditure	-£67	
						Parish Clock expenditure	-£31	
						Reduced County Verge Maint due to Covid	-£715	
						Change in Dog Waste Bins servicing contractor	-£317	
						Reduced Parish Hall Grounds Maint due to Covid	-£174	
						Reduced Litter Picking due to Covid	-£17	
						Periodic Tree Survey	£284	
						Cessation of free trade waste collection by District	£150	
						Reduced Parish Council property grounds maint.	-£76	
						Reduced Grant Applications due to Covid	-£1,050	
						Insurance increase	£37	
						New Union Jack Flag	£101	
						2018 Xmas Tree lighting electrician charges invoiced May 19	-£240	
						New Xmas Tree lights in previous year	-£550	
						Xmas Tree cost increase	£25	
						Reduced Xmas Tree electrical works	-£131	

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							Xmas tree replacement bulbs	£25	
							Increased public toilet cleaning due to Covid	£832	
							Reduced public toilet grounds maint due to Covid lockdown	-£30	
							Public Toilet blockages (drain clearing)	£310	
							Public Toilet Utilities	£301	
							Public toilet covid signage	£8	
							Public Toilet repairs increase	£34	
							Increase in Toilet Cleaner Store non-domestic rates	£4	
							Public Toilet Wallgate service contract invoiced 2021/22	-£426	
							Final builders invoice for public toilet block refurbishment in previous year and signage	-£2,838	
							Installation of 2 frost heaters + outside lght + replacement of disabled alarm at toilet block	£357	
							Reduced training due to Covid	-£169	
							Replacement public bench in previous year	-£1,040	
							New piece of play equipment in previous year	-£985	
							Other minor	£7	
							Reduced VAT Reclaimed	-£1,118	
									-£7,813
7	Balance C/F	73,557.09	92,950.12						
8	Total cash & investments	73,557.09	92,950.12						
9	Total fixed assets	156,711.54	156,711.54	0	23,507	0			
10	Total borrowings	26,528.99	24,737.54	1,791	3,979	150			
11	Trust funds (including charitable) disclosure note	YES	YES						