

**Witheridge Parish Council**  
**External Audit Analysis Yr. Ending 31/03/22**

Section 1 Item	31/03/2021	31/03/2022	Variance [1]	15% [2]	[3]	If [1] > [2] & £200 explanation required by Audit		
1 Balance B/F	73,557.09	92,950.12						
2 Annual Precept	34,646.00	34,646.00	0	5,197	0			
3 Other Receipts	16,686.45	6,515.12	10,171	2,503	10,171	<b>Explanation Required</b>		
						Covid Non Domestic Rates Support in 2020/21	-£10,000	
						Reduced 3rd Party Grounds Maint. Billed due to Covid	-£174	
						Non Domestic Rates Refund 2020/21	-£1,277	
						Way Leave reduction	-£58	
						Bank compensation for error 2020/21	-£250	
						Refund overcharge meeting venue fees 2020/21	-£60	
						Lease of Office 2021/22	£2,474	
						Increased Public Rights of Way Maint. Grant 2021/22	£300	
						Reduced VAT on expenditure Reclaimed 2021/22	-£1,124	
						Other minor	-£2	
								-£10,171
4 Staff Costs	10,016.27	10,277.12	261	1,502	0			
5 Loan interest/capital repayments	2,347.02	2,347.02	0	352	0			
6 Total other payments	19,576.13	26,955.68	7,380	2,936	7,380	<b>Explanation Required</b>		
						Increased Audit Charges	£100	
						Arnold Baker Purchased 2020/21	-£120	
						Increased Meeting Venue costs due to Covid requirements	£194	
						Purchase conference call speakerphone 2021/22	£65	
						Other minor	£15	
								£255
						Chairs Allowance	-£61	
						Parish Clock - no servicing costs 2021/22 due to major work required	-£155	
						Dog Waste Bin Servicing Invoiced Oct 20-Mar 21 in 2021/22	£350	
						Dog Waste Bin Servicing Invoiced Jan 22-Mar 22 in 2022/23	-£218	
						Removal of condemned swings 2021/22	£290	
						Tree Survey basic 2020/21	-£284	
						Tree Survey aerial mapping 2021/22	£566	
						Street Furniture Repairs 2021/22	£190	
						Playground fencing repairs 2021/22	£190	
						Additional Grounds maint Drayford Green 2021/22	£730	
						Resumption of usual level of grounds maint following period of suspension during part of 2020/21 due to Covid	£1,549	
								£3,363
						Grants awarded increase	£828	
						Insurance increase	£104	
						Flags purchase in 2020/21	-£101	
						Xmas Tree/Lights Celebration	-£25	
						Poppy Wreath included in previous yr grants in error	£18	

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							Toilet Block 1st yr Leased Space Utilities (electric + water + sewerage)	£505	
							Toilet Block 1st yr Leased Space Lease preparation	£512	
							Toilet Block 1st yr Leased Space previous yr rates now paid by tenant	-£454	
									£563
							Public toilet cleaning supplies	£83	
							Public Toilet Utilities (electric + water + sewerage)	£219	
							Public Toilet Grounds Maint	-£30	
							Public Toilet Management Contract - Increased covid cleaning	£575	
							Public Toilet Drain Survey previous year	-£215	
							Public Toilet Maintenance	£57	
							Public Toilet Wallgate Service Contract 20/21 invoiced 01/04/21	£434	
							Public Toilet Wallgate Service Contract 21/22 yr 1 of 3yr deal invoiced 04/11/21	£333	
									£1,456
							Public Toilet frost heaters installed previous year	-£210	
							Public Toilet defib light installed previous year	-£105	
							Public Toilet replacement disabled alarm switch previous year	-£42	
							Public Toilet building new sink install with water heater to let part of building	£924	
									£568
							Subscriptions	£21	
							Training	-£15	
							Two Moors Way grounds maintenance	-£140	
							VAT on exepnditure	£702	
									<b>£7,378</b>
7	Balance C/F	92,950.12	94,531.42						
8	Total cash & investments	92,950.12	94,531.42						
9	Total fixed assets	156,711.54	157,376.91	665	23,507	0			
10	Total borrowings	24,737.54	22,907.73	1,830	3,711	150			
11	Trust funds (including charitable) disclosure note	YES	YES						