

Withypool and Hawkridge Parish Council
Summary of Income and Expenditure for the year ended 31 March 2021

		2019/2020	2020/2021	
Income				
	Carried forward	6345.74	7180.51	
	Precept	3500.00	3500.00	
	Interest received	0.03	0.01	
	Rents received	370.00	610.00	
	Flood Defence	0.00	0.00	
	Refund from SCC	35.00	0.00	
	VAT claimed	473.08	153.20	
	Refund from other PC's	246.50	0.00	
	Sale of Land	60.00	0.00	
		<u>4684.61</u>	<u>4263.21</u>	
		11030.35	11443.72	
Expenditure				
	Insurance	184.13	184.13	
	Subscriptions/Miscellaneous	121.85	157.27	
	Training	140.00	10.00	
	Audit	30.00	30.00	
	Office Supplies	162.00	0.00	
	Parish Lengthsman	0.00	0.00	
	Clerk's Salary	1300.38	1458.95	<i>Unbanked cheques</i>
	Clerk's expenses	99.30	35.80	<i>35.00</i>
	Upkeep of Parish property	1747.18	1335.20	
	Hire of Village Halls	65.00	0.00	
	Solicitor Fee	0.00	0.00	
	Flood Defence	0.00	0.00	<i>Reserve Acct interest</i>
	Laptop, software and other costs	0.00	130.68	<i>0.01</i>
	Rural property Consultant fee	0.00	0.00	
	Charitable Donation	0.00	100.00	
	Unpaid item fee	0.00	0.00	
		<u>3849.84</u>	<u>3442.03</u>	
Opening balances	Reserve Account	10.63	10.66	<i>Current Account Balance Now</i>
	Current Account	6453.11	7169.85	<i>8026.02</i>
		<u>6463.74</u>	<u>7180.51</u>	<i>Reserve Account Balance Now</i>
				<i>10.67</i>
Closing balances	Reserve Account	10.66	10.67	
	Current Account	7169.85	8026.02	
		<u>7180.51</u>	<u>8036.69</u>	
		0.00	0.00	
		0.00	0.00	
	Unbanked cheques	0.00	35.00	Unbanked cheque numbers:
	Balance Carried Forward	<u>7180.51</u>	<u>8001.69</u>	

Withypool & Hawkridge Parish Council Explanation of Variances 2020/21

Box on Audit accounting statement	2020	2021	Variance (2021 less 2020)	%(variance, divided by 2020 figure, multiplied by 100)	Explanation required? Less than £250 NO; More than 15% yes; less than 15% no	Reason
2 Precept or Rates or Levies	3500	3500	0	0.00%	no	
3 Total other receipts	1185	763	-422	-35.61%	yes	Less VAT claimed
4 Staff costs	1300	1459	159	12.23%	no	
5 Loan interest / capital repayments	0	0	0	0.00%	no	
6 All other payments	2550	1983	-567	-22.24%	yes	Only £10 spent on training; less clerks expenses; less on upkeep of parish properties; No hire of village hall costs;
9 Total fixed assets plus long term investments and assets	22064	22064	0	0.00%	no	

Asset Register for Withypool and Hawkridge Parish Council as of 31st March 2021

Total Asset Value: £22063.99

Withypool and Hawkridge Parish Council own various small paddocks known as 'Parish Gardens' totalling approximately 3.5 acres. Updating this to current land prices the total value is estimated in the region of £20,000.

Withypool and Hawkridge Parish Council purchased a defibrillator and case for £1500 in April 2017

Withypool & Hawkridge Parish Council purchased a Laptop which is shared with Exmoor Parish Council.

Total cost: £563.99


The ratio of ownership is 3:5 with W&H owning the greater share. Exmoor paid their 3/8ths of the laptop Sept 2019.


**Details of any earmarked or restricted reserves held by
Withypool and Hawkridge Parish Council at 31 March 2021**

Amount held at 31 March 2021	Purpose of reserve
160.00	Balance of budget for laptop kept for emergencies.

Withypool and Hawkridge Parish Council, Somerset
Bank Reconciliation Year ended 31st March 2021

Balance per bank statement at 31st March 2021 (taken from Bank Statement)	
Reserve Account	£ 10.67
Current Account	£ 8,026.02
Sub Total	£ 8,036.69
Outstanding Items	
Less Unpresented Cheques	£ 35.00
Plus uncleared payments into the bank	£ -
Petty Cash	n/a
Balance per cash book as of 31st March 2021	£ 8,001.69

Signed by Chai  Date: 18/05/2021
A Howard

Signed by Clerk:  Date: 18/05/2021
C Hornsby