ACCOUNTS

For the Year ended 31 March 2021

Schedules:

- 1> Receipts and Payments Account
- 2> Analysis of Administration Costs
- 3> Bank Reconciliation
- 4> Variance analysis
- 5> Fixed Asset Summary
- 6> Fixed Asset Register

Willoughton Parish Council

SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

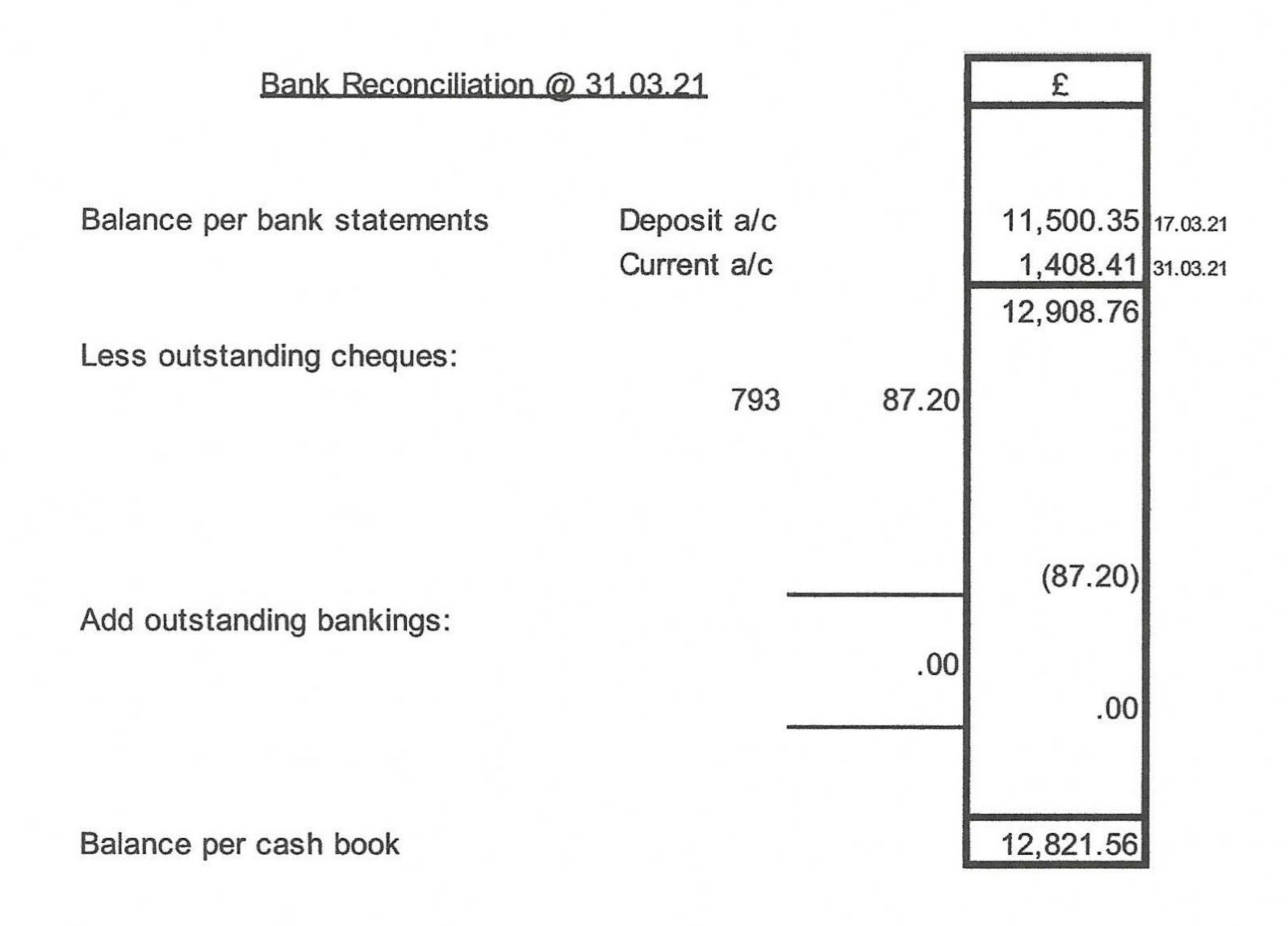
31 March 2020 £		31 March 2021 £	variance fav/(adv) £
		-	
	RECEIPTS		
7,400.00	Precept	7,600.00	200.00
.00	WLDC Council Tax Support Grant	.00	.00
100.00	WLDC Contribution	100.00	.00
63.93	Interest	22.08	(41.85)
.00	Grant re Neighbourhood Plan	.00	.00
.00	Vat recovered	136.17	136.17
7,563.93	TOTAL RECEIPTS	7,858.25	294.32
	PAYMENTS		
5,559.57	General Administration	4,479.20	1,080.37
.00	Capital spending	.00	.00
444.50	Running costs: Rec grounds	1,774.50	(1,330.00)
136.17	Vat on payments	302.30	(166.13)
6,140.24		6,556.00	(415.76)
	RECEIPTS & PAYMENTS SUMMARY		
10,095.62	Balance at 01st April	11,519.31	
7,563.93	Total receipts	7,858.25	294.32
(6,140.24)	Less total payments	(6,556.00)	(415.76)
11,519.31	Balance at 31 March	12,821.56	(121.44)

Willoughton Parish Council

ANALYSIS OF GENERAL ADMINISTRATION FOR THE YEAR ENDED 31 MARCH 2021

£ ft <	31 March 2020		31 March 2021	variance
1,332.76	_		_	rav/(auv)
299.19 Clerks expenses 236.31 62.88 96.00 Rent of village hall 96.00 0.00 0.00 Website: transfer from old to new 250.00 (250.00) 675.00 Village Hall donation 675.00 0.00 500.00 Willoughton School Donation .00 .000 .00 Radar speed sign .00 .000 236.35 Local History Society Donation .00 .236.35 Neighbourhood Plan Costs:- .00 .00 Rent of village hall .00 .00 250.00 LAB Planning Services .00 .00 677.96 Ink cartridges .00 .00 .00 .00 Cheese & wine evening .00 .00 .337.96 .00 Cheese & wine evening .00 .00 .337.96 .00 .00 .337.96 .00 .00 .337.96 .00 .00 .337.96 .00 .00 .337.96 .00 .00 .00 .337.96 .00 .00 .00 .337.96 .00		Clarks salary	Extension and the second secon	(3/1 8/1)
96.00 Rent of village hall 96.00 .00 .00 Website: transfer from old to new 250.00 (250.00) 675.00 Village Hall donation 675.00 .00 500.00 Willoughton School Donation .00 .00 .00 Radar speed sign .00 .00 .00 Rent of village hall .00 .00 .250.00 LAB Planning Services .00 .00 .00 Cheese & wine evening .00 .00 .00 Cheese & wine evening .00 .00 .00 Training session .00 .00 .337.96 .00 Rent for Outreach Postal Service 198.00 (198.00) .00 Repairs & maintenance 80.97 44.03 .339.15 Insurance 341.57 (2.42) .985.20 Litter Picking 1,046.40 (61.20) .112.52 Election expenses .00 112.52 .138.04 ALC Fees 137.35 .69 .00 <td></td> <td></td> <td></td> <td></td>				
.00 Website: transfer from old to new 250.00 (250.00) 675.00 Village Hall donation 675.00 .00 500.00 Willoughton School Donation .00 .500.00 .00 Radar speed sign .00 .00 .236.35 Local History Society Donation .00 .236.35				
675.00 Village Hall donation 675.00 .00 500.00 Willoughton School Donation .00 500.00 .00 Radar speed sign .00 .00 236.35 Local History Society Donation .00 .236.35 Neighbourhood Plan Costs:- .00 .00 .00 250.00 LAB Planning Services .00 .00 .00 LAB Planning Services .00 .00 .00 Cheese & wine evening .00 .00 .00 Training session .00 .00 .00 Rent for Outreach Postal Service 198.00 (198.00) 125.00 Repairs & maintenance 80.97 44.03 339.15 Insurance 341.57 (2.42) 985.20 Litter Picking 1,046.40 (61.20) 112.52 Election expenses .00 112.52 138.04 ALC Fees 137.35 .69 .00 Defibrillator training .00 .00 .00 Voucher fo				
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.00 Radar speed sign .00 .00 236.35 Local History Society Donation .00 .236.35 Neighbourhood Plan Costs:00 Rent of village hall .00 250.00 LAB Planning Services .00 87.96 Ink cartridges .00 .00 Cheese & wine evening .00 .00 Training session .00 .00 337.96 Cover design .00 .00 .00 Rent for Outreach Postal Service 198.00 (198.00) 125.00 Repairs & maintenance 80.97 44.03 339.15 Insurance .341.57 (2.42) 985.20 Litter Picking 1,046.40 (61.20) 112.52 Election expenses .00 .112.52 138.04 ALC Fees .137.35 .69 .00 Defibrillator training .00 .00 272.40 Limestone Rangers (flags) .00 .272.40 .00 Voucher for Cath Pike .00 .00 60.00 Village Christmas tree .00 60.00 50.00 RBL poppy appeal .50.00 .00 .00 50.00 RBL poppy appeal .50.00 .00 .00 .00 Sundries .00 .00 .00 .00 Sundries .00 .00 .00 .00 .00 Playing field rent 6.04.20-5.04.21 .00 .00 .89.50 Playground inspection 89.50 .00 .00 Weeding playing field .125.00 (570.00) .00 Playbark and spreading .695.00 (695.00) .00 Playbark and spreading .695.00 (695.00) .00 Playbark and spreading .695.00 (695.00) .00 Litter bins .00 (60.00				
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Neighbourhood Plan Costs:- 250.00				
250.00 LAB Planning Services .00 87.96 Ink cartridges .00 .00 Cheese & wine evening .00 .00 Training session .00 .00 337.96 Cover design .00 .00 .00 Rent for Outreach Postal Service 198.00 (198.00) 125.00 Repairs & maintenance 80.97 44.03 339.15 Insurance 341.57 (2.42) 985.20 Litter Picking 1,046.40 (61.20) 112.52 Election expenses .00 112.52 138.04 ALC Fees 137.35 .69 .00 Defibrillator training .00 .00 272.40 Limestone Rangers (flags) .00 .00 60.00 Volucher for Cath Pike .00 .00 50.00 RBL poppy appeal 50.00 .00 50.00 RBL poppy appeal 50.00 .00 .00 Donation to LIVES .00 .00 .00 Sundries </td <td>230.33</td> <td></td> <td>.00</td> <td>230.35</td>	230.33		.00	230.35
87.96 Ink cartridges .00 .00 Cheese & wine evening .00 .00 337.96 Cover design .00 .00 337.96 .00 Rent for Outreach Postal Service 198.00 (198.00) 125.00 Repairs & maintenance 80.97 44.03 339.15 Insurance 341.57 (2.42) 985.20 Litter Picking 1,046.40 (61.20) 112.52 Election expenses .00 112.52 138.04 ALC Fees 137.35 .69 .00 Defibrillator training .00 .00 272.40 Limestone Rangers (flags) .00 272.40 .00 Voucher for Cath Pike .00 .00 50.00 RBL poppy appeal 50.00 .00 50.00 RBL poppy appeal 50.00 .00 .00 Sundries .00 .00 5,559.57 TOTAL 4,479.20 1,080.37 ANALYSIS OF RUNNING COSTS: REC GROUNDS FOR THE YEAR ENDED 31 MARCH 2021	.00	Rent of village hall	.00	
87.96 Ink cartridges .00 .00 Cheese & wine evening .00 .00 337.96 Cover design .00 .00 337.96 .00 Rent for Outreach Postal Service 198.00 (198.00) 125.00 Repairs & maintenance 80.97 44.03 339.15 Insurance 341.57 (2.42) 985.20 Litter Picking 1,046.40 (61.20) 112.52 Election expenses .00 112.52 138.04 ALC Fees 137.35 .69 .00 Defibrillator training .00 .00 272.40 Limestone Rangers (flags) .00 272.40 .00 Voucher for Cath Pike .00 .00 50.00 RBL poppy appeal 50.00 .00 50.00 RBL poppy appeal 50.00 .00 .00 Sundries .00 .00 5,559.57 TOTAL 4,479.20 1,080.37 ANALYSIS OF RUNNING COSTS: REC GROUNDS FOR THE YEAR ENDED 31 MARCH 2021	250.00	LAB Planning Services	.00	
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.00 Training session .00 .00 337.96 Cover design .00 .00 .00 Rent for Outreach Postal Service 198.00 (198.00) 125.00 Repairs & maintenance 80.97 44.03 339.15 Insurance 341.57 (2.42) 985.20 Litter Picking 1,046.40 (61.20) 112.52 Election expenses .00 112.52 138.04 ALC Fees 137.35 .69 .00 Defibrillator training .00 .00 .00 Voucher for Cath Pike .00 .00 .00 Voucher for Cath Pike .00 .00 .00 Village Christmas tree .00 .60.00 .00 RBL poppy appeal 50.00 .00 .00 Bonation to LIVES .00 .00 .00 Sundries .00 .00 .00 FOR THE YEAR ENDED 31 MARCH 2021 .00 .00 .5,559.57 TOTAL 31 March variance <	.00		.00	
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.00 Sundries .00 .00 5,559.57 TOTAL 4,479.20 1,080.37 ANALYSIS OF RUNNING COSTS: REC GROUNDS FOR THE YEAR ENDED 31 MARCH 2021 31 March 31 March 2021 fav/(adv) £ £ £ .00 Playing field rent 6.04.20-5.04.21 .00 .00 89.50 Playground inspection 89.50 .00 295.00 Maintenance of equipment 865.00 (570.00) .00 Weeding playing field 125.00 (125.00) .00 Playbark and spreading 695.00 (695.00) 60.00 Litter bins .00 60.00				
5,559.57 TOTAL 4,479.20 1,080.37 ANALYSIS OF RUNNING COSTS: REC GROUNDS FOR THE YEAR ENDED 31 MARCH 2021 31 March variance 2020 2021 fav/(adv) £ £ £ .00 Playing field rent 6.04.20-5.04.21 .00 .00 89.50 Playground inspection 89.50 .00 295.00 Maintenance of equipment 865.00 (570.00) .00 Weeding playing field 125.00 (125.00) .00 Playbark and spreading 695.00 (695.00) 60.00 Litter bins .00 60.00				
ANALYSIS OF RUNNING COSTS: REC GROUNDS FOR THE YEAR ENDED 31 MARCH 2021 31 March 2020 2021 2021 2021 2021 2021 2021 202	.00	Sullules	.00	.00
Second Playing field rent 6.04.20-5.04.21 Second Playing field Playing f	5,559.57		No. 2 and the second	1,080.37
31 March 31 March variance 2020 2021 fav/(adv) £ £ £ .00 Playing field rent 6.04.20-5.04.21 .00 .00 89.50 Playground inspection 89.50 .00 295.00 Maintenance of equipment 865.00 (570.00) .00 Weeding playing field 125.00 (125.00) .00 Playbark and spreading 695.00 (695.00) 60.00 Litter bins .00 60.00				
2020 2021 fav/(adv) £ £ £ .00 Playing field rent 6.04.20-5.04.21 .00 .00 89.50 Playground inspection 89.50 .00 295.00 Maintenance of equipment 865.00 (570.00) .00 Weeding playing field 125.00 (125.00) .00 Playbark and spreading 695.00 (695.00) 60.00 Litter bins .00 60.00		FOR THE YEAR ENDED 31 MARC		
£ £ £ .00 Playing field rent 6.04.20-5.04.21 .00 .00 89.50 Playground inspection 89.50 .00 295.00 Maintenance of equipment 865.00 (570.00) .00 Weeding playing field 125.00 (125.00) .00 Playbark and spreading 695.00 (695.00) 60.00 Litter bins .00 60.00				
89.50 Playground inspection 89.50 .00 295.00 Maintenance of equipment 865.00 (570.00) .00 Weeding playing field 125.00 (125.00) .00 Playbark and spreading 695.00 (695.00) 60.00 Litter bins .00 60.00	2020		2021	fav/(adv)
89.50 Playground inspection 89.50 .00 295.00 Maintenance of equipment 865.00 (570.00) .00 Weeding playing field 125.00 (125.00) .00 Playbark and spreading 695.00 (695.00) 60.00 Litter bins .00 60.00	£		£	£
295.00 Maintenance of equipment 865.00 (570.00) .00 Weeding playing field 125.00 (125.00) .00 Playbark and spreading 695.00 (695.00) 60.00 Litter bins .00 60.00	.00	Playing field rent 6.04.20-5.04.21	.00	.00
.00 Weeding playing field 125.00 (125.00) .00 Playbark and spreading 695.00 (695.00) 60.00 Litter bins .00 60.00	89.50	Playground inspection	89.50	.00
.00 Playbark and spreading 695.00 (695.00) 60.00 Litter bins .00 60.00	295.00	Maintenance of equipment	865.00	(570.00)
60.00 Litter bins .00 60.00	.00	Weeding playing field	125.00	(125.00)
	.00	Playbark and spreading	695.00	(695.00)
.00 Bench .00 .00	60.00	Litter bins	.00	60.00
	.00	Bench	.00	.00
444.50 TOTAL 1,774.50 (1,330.00)	444.50	TOTAL	1,774.50	(1,330.00)

Willoughton Parish Council



WILLOUGHTON PARISH COUNCIL ANNUAL RETURN YEAR ENDED 31 MARCH 2021

VARIANCE ANALYSIS: NOTES ON AMOUNTS AND EXPLANATIONS

Explanations	for main va	ariances:-	favourable/(adverse)							
2020 £	2021 £	variance £	%		£					
7,400	7,600	200	2.7%	increase in precept	200					
					200					
164	258	94	57.3%	increase in Vat recovery decrease in interest received	136 (42)					
					94					
2,318	2,414	(96)	(4.1%)	increase in clerk's salary increase in litter picking cost	(35) (61) (96)					
3,822	4,142	(320)	(8.4%)	decrease in clerk's expenses website transfer from old to new decrease in willoughton school donatio decrease in local history society donation increase in insurance cost decrease in election expenses decrease in neighbourhood plan costs increase in playing field costs rent for outreach postal service decrease in purchase of radar speed sign decrease in repairs and maintenance decrease in village football club donation decrease in voucher for Cath Pike decrease in village christmas tree decrease in donation to LIVES Willoughton School Donation increase in Vat payments	63 (250) 500 236 (2) 113 338 (1,330) (198) 0 44 272 0 60 0 (166)					
	2020 £ 7,400 164	2020 £ £ £ 7,400 7,600 258 2,318 2,414	£ £ £ 7,400 7,600 200 164 258 94 2,318 2,414 (96)	2020 2021 variance £ £ £ % 7,400 7,600 200 2.7% 164 258 94 57.3% 2,318 2,414 (96) (4.1%)	2020 2021 variance f f f f w 7,400 7,600 200 2.7% increase in precept 164 258 94 57.3% increase in Vat recovery decrease in interest received 2,318 2,414 (96) (4.1%) increase in clerk's salary increase in litter picking cost 3,822 4,142 (320) (8.4%) decrease in clerk's expenses website transfer from old to new decrease in insurance cost decrease in insurance cost decrease in neighbourhood plan costs increase in playing field costs rent for outreach postal service decrease in repairs and maintenance decrease in repairs and maintenance decrease in voucher for Cath Pike decrease in voucher for Cath Pike decrease in donation to LIVES Willoughton School Donation					

Risk Assessment:-

A risk assessment was completed and presented at the Parish Council meeting on 23/21/24 the next risk assessment will be presented at the next meeting on 27th May 2021.

Willoughton PC FIXED ASSET SUMMARY	editables solitores		TOTAL	Rec/Play & Other Equip
COST/VALUATION	_@	31/03/2020	23582.21	23582.21
	Revaluation		.00	.00
	Additions		.00	.00
	Retirements	;	.00	.00
	@	31/03/2021	23582.21	23582.21
DEPRECIATION	_@	31/03/2020	(23582.21)	(23582.21)
	Charge for	V-0-	.00	.00
	Charge for `Retirements		.00	.00
	@	31/03/2021	(23582.21)	(23582.21)
NET BOOK VALUE	_@	31/03/2020	.00	.00
	@	31/03/2021	.00	.00

paras21

	06.12.18 Evolis				_	Jul-Oct 05 Safe	Jul-Oct 05 Litte	Jul-Oct 05 Basi	Jul-Oct 05 Yout	31.03.01 Play	30.06.96 Crac	24.01.79 Publ	20.03.76 Slide	29.06.74 Swir	00.00.00 Reci		DATE	baraser
	Other Evolis radar speed sign	set of swings (BBH)	Slide for playing fields	Somersby bench	Oak village notice board	Safety tiles	Litter bin	Basketball goal	Youth shelter	Playdale play equip	Cradle swing & instal	Public Seats	Slide En Tout Cas	Swings En Tout Cas	Recreation/play Equip		DESCRIPTION	A A III COCK I I CO
23582.21	1979.25	2324.00	3450.00	325.00	605.00	519.75	297.00	488.00	5881.09	6103.50	1072.00	537.62	.00	.00	.00	COST	BALANCE @ 31/03/2020	
(23582.21)	(1979.25)	(2324.00)	(3450.00)	(325.00)	(605.00)	(519.75)	(297.00)	(488.00)	(5881.09)	(6103.50)	(1072.00)	(537.62)	.00	.00	.00	DEPN	1/03/2020	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	NBV	Life	
																Yr mths		
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	ADDITIONS		
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	DEPN		
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	PR YR ADJ	771	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	COST	RETIREMENTS	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	DEPN	0,	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	NBV		
23582.21	1979.25	2324.00	3450.00	325.00	605.00	519.75	297.00	488.00	5881.09	6103.50	1072.00	537.62	.00	.00	.00	COST	BALANCE @ 3	
(23582.21)	(1979.25)	(2324.00)	(3450.00)	(325.00)	(605.00)	(519.75)	(297.00)	(488.00)	(5881.09)	(6103.50)	(1072.00)	(537.62)	.00	.00	.00	DEPN	31/03/2021	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	NBV		