

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
<u>7,563.93</u>	TOTAL RECEIPTS	<u>7,858.25</u>	<u>294.32</u>
	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)
<u>6,140.24</u>		<u>6,556.00</u>	<u>(415.76)</u>
	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)	<u>(415.76)</u>
<u>11,519.31</u>	Balance at 31 March	<u>12,821.56</u>	<u>(121.44)</u>

Willoughton Parish Council
ANALYSIS OF GENERAL ADMINISTRATION
FOR THE YEAR ENDED 31 MARCH 2021

31 March 2020 £		31 March 2021 £	variance fav/(adv) £
1,332.76	Clerks salary	1,367.60	(34.84)
299.19	Clerks expenses	236.31	62.88
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	500.00
.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	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
60.00	Village Christmas tree	.00	60.00
50.00	RBL poppy appeal	50.00	.00
.00	Donation to LIVES	.00	.00
.00	Sundries	.00	.00
<u>5,559.57</u>	TOTAL	<u>4,479.20</u>	<u>1,080.37</u>

ANALYSIS OF RUNNING COSTS: REC GROUNDS
FOR THE YEAR ENDED 31 MARCH 2021

31 March 2020 £		31 March 2021 £	variance 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
.00	Bench	.00	.00
<u>444.50</u>	TOTAL	<u>1,774.50</u>	<u>(1,330.00)</u>

Willoughton Parish Council

Bank Reconciliation @ 31.03.21

		£	
Balance per bank statements	Deposit a/c	11,500.35	17.03.21
	Current a/c	1,408.41	31.03.21
		12,908.76	
Less outstanding cheques:			
	793	87.20	
		(87.20)	
Add outstanding bankings:			
		.00	
		.00	
Balance per cash book		12,821.56	

WILLOUGHTON PARISH COUNCIL ANNUAL RETURN YEAR ENDED 31 MARCH 2021

VARIANCE ANALYSIS: NOTES ON AMOUNTS AND EXPLANATIONS

Explanations for main variances:-					favourable/(adverse)	
	2020	2021	variance	%	£	
	£	£	£			
Box 2	7,400	7,600	200	2.7%	increase in precept	200
						<u>200</u>
Box 3	164	258	94	57.3%	increase in Vat recovery decrease in interest received	136 (42)
						<u>94</u>
Box 4	2,318	2,414	(96)	(4.1%)	increase in clerk's salary increase in litter picking cost	(35) (61)
						<u>(96)</u>
Box 6	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 0 (166)
						<u>(320)</u>

Risk Assessment:-

A risk assessment was completed and presented at the Parish Council meeting on 23/01/21 the next risk assessment will be presented at the next meeting on 27th May 2021.

paras21

Willoughton PC
FIXED ASSET SUMMARY

TOTAL

Rec/Play &
Other Equip

<u>COST/VALUATION</u>	@	31/03/2020	23582.21	23582.21
		Revaluation	.00	.00
		Additions	.00	.00
		Retirements	.00	.00
	@	31/03/2021	<u>23582.21</u>	<u>23582.21</u>
<u>DEPRECIATION</u>	@	31/03/2020	(23582.21)	(23582.21)
			.00	.00
		Charge for Year	.00	.00
		Retirements	.00	.00
	@	31/03/2021	<u>(23582.21)</u>	<u>(23582.21)</u>
<u>NET BOOK VALUE</u>	@	31/03/2020	<u>.00</u>	<u>.00</u>
	@	31/03/2021	<u>.00</u>	<u>.00</u>

DATE	DESCRIPTION	BALANCE @ 31/03/2020			Life	Yr mths	RETIREMENTS			BALANCE @ 31/03/2021		
		COST	DEPN	NBV			COST	DEPN	NBV	COST	DEPN	NBV
00.00.00	Recreation/play Equip	.00	.00	.00			.00	.00	.00	.00	.00	.00
29.06.74	Swings En Tout Cas	.00	.00	.00			.00	.00	.00	.00	.00	.00
20.03.76	Slide En Tout Cas	.00	.00	.00			.00	.00	.00	.00	.00	.00
24.01.79	Public Seats	537.62	(537.62)	.00			.00	.00	.00	.00	.00	.00
30.06.96	Cradle swing & instal	1072.00	(1072.00)	.00			.00	.00	.00	.00	.00	.00
31.03.01	Playdale play equip	6103.50	(6103.50)	.00			.00	.00	.00	.00	.00	.00
Jul-Oct 05	Youth shelter	5881.09	(5881.09)	.00			.00	.00	.00	.00	.00	.00
Jul-Oct 05	Basketball goal	488.00	(488.00)	.00			.00	.00	.00	.00	.00	.00
Jul-Oct 05	Litter bin	297.00	(297.00)	.00			.00	.00	.00	.00	.00	.00
Jul-Oct 05	Safety tiles	519.75	(519.75)	.00			.00	.00	.00	.00	.00	.00
22.06.07	Oak village notice board	605.00	(605.00)	.00			.00	.00	.00	.00	.00	.00
05.03.08	Somersby bench	325.00	(325.00)	.00			.00	.00	.00	.00	.00	.00
30.11.10	Slide for playing fields	3450.00	(3450.00)	.00			.00	.00	.00	.00	.00	.00
31.05.12	1 set of swings (BBH)	2324.00	(2324.00)	.00			.00	.00	.00	.00	.00	.00
	Other											
06.12.18	Evolis radar speed sign	1979.25	(1979.25)	.00			.00	.00	.00	.00	.00	.00
		<u>23582.21</u>	<u>(23582.21)</u>	<u>.00</u>			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>