

WPC Accounts 2019-20.xlsx  
AGAR S2

	31/03/2019	31/03/2019	31/03/2020	Variance		
1	Balance Brought Forward	42,113.00	42,113.00	36,211	-14%	
2	Precept	48,000.00	48,000.00	52,800	10%	
3	Total Other Receipts	55,689.00	45,194.85	17,241	-62%	Additional income in 2018/19 included grants from the Playground project and reimbursment for the Neighbourhood Plan. There was no income for these in 2019/20. The VAT refund in 2019/20 was also lower due to the completion of the Playground project. There was however £4562 of section 106 money received in 2019/20.
4	Staff Costs	18,456.00	18,456.29	10,132	-45%	Clerk retiring at 31/3/18 was due a gratuity payment of £4,208 including PAYE; PAYE refund received from HMRC £912.99. Additionally there was a reduction in Clerk's salary compared to the previous clerks.
5	Loan Repayments	3,077.00	3,076.60	3,077	0%	
6	All other payments	77,564.00	77,563.65	37,970	-51%	Training costs +806.00 due to two new clerks during year. Grants -2750.00 as information requested from 3 of the recipients not received £1,250 paid in 2018/19 compared to £4,000 in 2017/18. Verge Cutting -840.00 2nd grass cut not done due to inexperience of new clerk. Bus Shelters -3070.61 as replacement was required in 2017/18 but was not required in 2019/20. Bus shelter maintenance not done due to inexperience of new clerk - £582.60 compared to 2017/18. Playground Project -39772.29 compared to 2018/19 due to works nearing completion. Maintenance of children's play area +2067.22 as this was suspended during the re-development, but has been re-instigated as project apprached completion resulting in an increase from £375 in 2017/18 to £2,407 in 2018/19. Costs for Neighbourhood plan +10702.32 for Character Assesment and advice of £17,856 in 2018/19, resulting in a total expediture of £19,735 in 2019/20 compared to £9032 in 2018/19
7	Balances Carried Forward	46,705.00	36,211.31	55,074	52%	
8	Total value of cash	39,703.00	36,211.31	55,074	52%	
9	Total fixed assets	215,542.00	215,541.71	221,134	3%	
10	Total borrowings	56,519.00	56,519.00	56,037	-1%	
			post audit revision			