

## WPC Accounts 2020-21 AGAR S2

	31/03/2020	31/03/2020 restated	31/03/2021	Variance	Significant Variance over £500, where >15%
1 Balance Brought Forward	36,211	36,211	55,074		
2 Precept	52,800	52,800	56,000	6%	
3 Total Other Receipts	17,241	17,241	7,652	-56%	The VAT refund in 2019/20 £10494 vs £4019 in 2020/21. Section 106 money received in 2019/20 £4562 vs £0 in 2020/21. Grants received in 2019/20 £0 vs £2825 in 2020/21
4 Staff Costs	10,132	9,742	13,766	41%	FY 19/20 restated to exclude payroll provider costs. Per minute ref Jan-20 6e, the clerk's pay was reviewed in line with the NALC and SLCC guidance, and the post was reclassified to LC2 (below the substantive range) at point 22 (new SCP). The LG service payagreement of 24/8/20 was additionally awarded per minutes 2020-09 F&GP 7.2. This resulted in a £2938 increase in pay for 2020/21 compared with 2019/20. The PAYE/NI and pensions costs have therefore also increased by £736. Additioanly a PAYE refund of £913 was received in 2019/20
5 Loan Repayments	3,077	3,077	3,077	0%	
6 All other payments	37,970	38,360	40,939	7%	
7 Balances Carried Forward	55,074	55,074	60,944	11%	
8 Total value of cash	55,074	55,074	60,944		
9 Total fixed assets	221,134	221,134	220,480		
10 Total borrowings	56,037	56,037	55,532		