

Summary of Winterton Parish Council Accounts 2020/21

<u>Receipts</u>	<u>2019/20 (£)</u>	<u>2020/21 (£)</u>
Precept, Concurrent & Shortfall Grants	41,920.00	65,276.63
Parish Council Income	1391.96	1440.13
Village Hall Income	3430.17	750.00
VAT Reclaim	991.32	0.00
TOTAL	47,733.45	67,466.76

<u>Payments</u>	2019/20 (£)	2020/21 (£)	Difference (£)
Concurrent Functions	6434.73	8404.43	1969.70
Staffing	18454.02	22,580.76	4126.74
Administration	5250.56	3028.28	-2222.28
Outside Spaces	5671.65	5971.65	300.00
Neighbourhood Plan	900.00	2940.00	2040.00
Changing Rooms	1608.72	0.00	-1608.72
Village Hall	6046.48	5309.60	-736.88
Section 137	500.00	0.00	-500.00
Miscellaneous	846.33	879.22	332.89
TOTAL	45,712.49	45,568.17	

Bank Reconciliation

Opening Balance at 1st April 2020	53,769.08
Total Income	67,466.76
Total Expenditure	45,568.17
Closing Balance at 31st March 2021	75,667.67

NOTES TO ACCOUNTS:

Notes

Assertions Response and explanation: The financial year ending in March 2021 has seen unprecedented need for local community support and resource from the Parish Council in light of the pandemic. This has crossed two years of accounting periods resulting in answers of 'no' in completion of some accounting tasks whereby the exercise of public rights was posted outside of the required time. The internal audit covered the whole year.