

Bradford Abbas Parish Council  
Audit Breakdown of Financial Activities  
Year End 31 March 2021

|   |                   |
|---|-------------------|
| Current Account as at end of March 2020 | £5,372.16         |
| Less: outstanding payments              | £695.61           |
| Deposit Account as at end of March 2020 | £12,652.64        |
|   | <b>£17,329.19</b> |

**Transactions for 2019/2020 Current Account:**

Receipts

|                                      |                            |
|--------------------------------------|----------------------------|
| Precept                              | £10,715.00                 |
| Reimbursements (British Gas + Clerk) | £127.78                    |
| Grants received from outside bodies  | <u>£1,515.00</u>           |
|                                      | <b>£12,357.78</b> Receipts |

Staff Costs:

|          |                             |
|----------|-----------------------------|
| Salaries | £2,640.00                   |
| Expenses | £290.01                     |
| Training | <u>£20.00</u>               |
|          | <b>£2,950.01</b> Less wages |

|             |                             |
|-------------|-----------------------------|
| Expenditure | £18,408.72 Less expenditure |
|-------------|-----------------------------|

**Transactions for 2020/2021 Deposit Account:**

|               |                  |
|---------------|------------------|
| VAT           | £2,128.66        |
| Bank Interest | <u>£3.20</u>     |
|               | <b>£2,131.86</b> |

Bradford Abbas Parish Council Summary of Financial Transactions  
1st April 2020 to 31st March 2021

|   |              |            |
|---|--------------|------------|
| Opening balance of current account          | £4,676.55    |            |
| Opening balance of deposit account          | £12,652.64   |            |
|   | =            | £17,329.19 |
| Precept payments                            | £10,715.00 = | £28,044.19 |
| Income received current account             | £1,642.78 =  | £29,686.97 |
| Income received deposit account             | £2,131.86 =  | £31,818.83 |
| Staff Costs (wage + expenses + training)    | £2,950.01    | £28,868.82 |
| Loan interest                               | £0.00 =      | £28,868.82 |
| Total other payments                        | £18,408.72 = | £10,460.10 |
| Current Account balance as of 31 March 2021 | £675.60      |            |
| Deposit Account balance as of 31 March 2021 | £9,784.50    | £10,460.10 |

**Bradford Abbas Parish Council**  
**Deposit Account 2020-21**

| Date                            | Interest | Other Receipts | Withdrawal | Balance    |
|---------------------------------|----------|----------------|------------|------------|
|                                 |          |                |            | £12,652.64 |
| April 2020                      | £0.54    |                |            | £12,653.18 |
| May                             | £0.55    |                |            | £12,653.73 |
| June                            | £0.50    |                |            | £12,654.23 |
| July                            | £0.52    |                |            | £12,654.75 |
| August                          | £0.44    |                |            | £12,655.19 |
| September                       | £0.10    |                |            | £12,655.29 |
| October                         | £0.10    |                |            | £12,655.39 |
| <i>transfer to current acct</i> |          |                | £2,500.00  | £10,155.39 |
| November                        | £0.09    |                |            | £10,155.48 |
| December                        | £0.09    |                |            | £10,155.57 |
| <i>VAT refund</i>               |          | £2,128.66      |            | £12,284.23 |
| January 2021                    | £0.11    |                |            | £12,284.34 |
| <i>transfer to current acct</i> |          |                | £2,500.00  | £9,784.34  |
| February                        | £0.08    |                |            | £9,784.42  |
| March                           | £0.08    |                |            | £9,784.50  |
|                                 | £3.20    |                |            |            |

|                    |                       |
|--------------------|-----------------------|
| Payments received: | £3.20 interest        |
|                    | £2,128.66 VAT         |
|                    | <hr/> £2,131.86 Total |

## Bank Reconciliation 31 March 2021

|  |                    |
|--|--------------------|
| Current Account bank balance as of 31 <sup>st</sup> March 2020 | £675.60 ✓          |
| No outstanding payments  |                    |
| Deposit Account bank balance as of 31 <sup>st</sup> March 2021 | <u>£9,784.50</u> ✓ |
|  | £10,460.10 ✓       |

# Bradford Abbas Parish Council – Annual return 2020/21

## Section 2 Variance Notes:

Box No. 2

An increase in precept.

Box No. 3

The increase of income is due to the following:

|                                 | 2019/20 | 2020/21   |
|---------------------------------|---------|-----------|
| VAT Refund                      | £599.90 | £2,128.66 |
| Grants & Donations received     | £288.00 | £1,515.00 |
| Bank interest                   | £5.98   | £3.20     |
| British Gas/Clerk reimbursement | £20.00  | £127.78   |

Bradford Abbas St Mary's Week Charitable Trust provided a donation toward the cost of the war memorial plaques and defibrillators totalling £1,200

Box No. 4

|          | 2019/20   | 2020/21      |
|----------|-----------|--------------|
| Salary   | £2,640.00 | £2,640.00    |
| Expenses | £145.31   | Not included |
| Training | £70.00    | Not included |

Box No. 5

No change.

Box No. 6

|                                  | 2019/20      | 2020/21    |
|----------------------------------|--------------|------------|
| Stationery/ expenses             | Not included | £290.01    |
| Training                         | Not included | £20.00     |
| Telephone Box                    | £0.00        | £904.87    |
| Playing Fields                   | £3,552.55    | £10,302.98 |
| Cost of Meetings                 | £125.00      | £119.90    |
| Sundries                         | £248.00      | £738.40    |
| Insurance                        | £431.83      | £443.28    |
| Subs & Website                   | £503.81      | £695.32    |
| War Memorial                     | £0.00        | £1,530.00  |
| Drains                           | £328.00      | 0.00       |
| Donations to local organisations | £700.00      | £500.00    |
| Audit (includes travel)          | £86.40       | £84.60     |

(above costs exclude VAT)

## Summary of changes:

Stationery/Expenses:

In 2020/21 the Parish Council had leaflet printed and delivered all household within the parish concerning the Ultra Broadband Scheme costing £105.00.

Training:

The majority of training attended was free and/or cancelled in 2020/21.

Playing Fields:

The Parish Council replaced the cable runway in 2020/21 costing £7,271.60.

Cost of Meetings:

Insignificant change.

Sundries:

In 2020/21 the Parish Council purchased a memorial bench dedicated to Mr D Hayward costing £509.95 (excluding shipping and VAT)

Insurance:

Insignificant change.

War Memorial:

The Parish Council had two new slates of the missing names added to the war memorial at a cost of £1,530.

Drains:

No drain work needed in 2020/21

Donations to local organisations:

In 2019/20 a donation was made to the History Society contributing toward the information boards.