

Wilcot, Huish and Oare Parish Council

Annual account	2019-20	2018-19	Difference	Explanation of variance
Income (year ended 31 March 2020)				
Precept (2019-20)	7205.00	7205.39	-0.39	
NS&I Interest (to 31/12/19) Estimated	<u>6.81</u>	<u>6.81</u>		
	7211.81	7212.20		
Additional income				
Fund raising	1830.00	650.00	1180.00	Grant from War Memorials Trust for repair of Wilcot war memorial
CPRE (Best Kept Village award)	<u>0.00</u>	<u>60.00</u>	-60.00	Did not win award
	1830.00	710.00		
Total income 2019-20	9041.81	7922.20	1119.61	
Expenditure (year ended 31 March 2020)				
Hire of halls	203.00	165.00	38.00	Reduced hall hire 2018-19 due to Wilcot hall refurbishment
Grants	450.00	3250.00	-2800.00	2018-19 included grants to village halls for refurbishments. 2019-20 grants to PCAP, St Johns Ambulance & Pewsey PC.
Community Expenditure	4184.00	1591.00	2593.00	Contribution to new SID, purchase of verge markers & noticeboards.
Newsletter production	67.00	34.00	33.00	More regular newsletter production in 2019-20 due to permanant Clerk
Employee costs	2128.13	1359.00	769.13	Lower employee costs in 2018-19 due to being 5 months without a Clerk.
Accountancy	112.50	147.00	-34.50	£37.50 Accrued accountancy cost to 31/3/20 paid in April 2020
Auditing		68.00	-68.00	No auditing cost 2019-20
Administration	608.11	629.00	-20.89	Not significant
Subscriptions	266.28	273.00	-6.72	Not significant
Projects	4620.00	0.00	4620.00	Project spend 2019-20 - £4620 for repairs to Wilcot war memorial - no projects 2018-19
Total expenditure 2019-20	12639.02	7516.00		
Excess of income over expenditure	<u>-3597.21</u>	<u>406.20</u>		
Bank reconciliation 2019-20				
	<u>Lloyds</u>	<u>NS&I</u>	<u>Total</u>	
Cash in bank at 1 April 2019	9615.81	945.24		
Less cheques authorised but not debited at 31 March 2019	<u>638.55</u>			
Total	8977.26	945.24	9922.50	
Plus Deposits in year	9035.00	6.81	9041.81	
Minus expenditure in year	12639.02			
Cash in bank at 1 April 2020	<u>5373.24</u>	<u>952.05</u>	<u>6325.29</u>	