

**Wilcot, Huish and Oare Parish Council**

	<b>Annual account 2020-21</b>	<b>Annual account 2019-20</b>	<b>Difference</b>	<b>Percentage</b>	<b>Explanation for variance over 15% (unless under £200)</b>
<b>Income (year ended 31 March 2021)</b>					
Precept (2020/21)	8650.00	7205.00	1445.00		20% Increase in precept to cover anticipated increase in costs
NS&I Interest (to 31/12/20) Estimated	6.00	6.81	-0.81		Not required
	<b>8656.00</b>	<b>7211.81</b>			
<b>Additional income</b>					
Fund raising	0.00	1830.00	-1830.00		100% One off grant towards cost of war memorial repairs 2019-20
Contributions to NHS banner	60.00		60.00		Not required
<b><u>Total income 2020-21</u></b>	<b><u>8716.00</u></b>	<b><u>9041.81</u></b>			
<b>Expenditure (year ended 31 March 2021)</b>					
Hire of halls	168.00	203.00	-35.00		Not required
Grants	946.00	450.00	496.00		110% Grant to Wilcot VH towards cost of mower - £500
Community Expenditure	1982.00	4184.00	-2202.00		190% Notice boards replaced 2019-20 cost £2324
Newsletter production	97.40	67.00	30.40		Not required
Employee costs	2543.54	2128.13	415.41		5% Not required
Accountancy	187.50	112.50	75.00		Not required
Auditing					
Administration	559.04	608.11	-49.07		Not required
Subscriptions	274.02	266.28	7.74		Not required
Projects	0.00	4620.00	-4620.00		100% Repairs to Wilcot war memorial completed 2019-20
<b><u>Total expenditure 2020-21</u></b>	<b><u>6757.50</u></b>	<b><u>12639.02</u></b>			
<b><u>Excess of income over expenditure</u></b>	<b><u>1958.50</u></b>	<b><u>-3597.21</u></b>			
<b><u>Bank reconciliation 2020-21</u></b>					
	<b><u>Lloyds</u></b>	<b><u>NS&amp;I</u></b>	<b><u>Total</u></b>		
Cash in bank at 1 April 2020	5373.24	Est 952.05	5373.24		
<b><u>Plus Deposits in year</u></b>	<b>8710.00</b>	<b>Est 6.00</b>	<b>8710.00</b>		
<b><u>Minus expenditure in year</u></b>	<b>6757.50</b>	<b>0.00</b>	<b>6757.50</b>		
Cash in bank at 1 April 2020	<b><u>7325.74</u></b>	<b><u>Est 958.05</u></b>	<b><u>7325.74</u></b>		