

Witheridge Parish Council
External Audit Analysis Yr. Ending 31/03/23

Section 1 Item	31/03/2022	31/03/2023	Variance [1]	15% [2]	[3]	If [1] > [2] & £200 explanation required by Audit		
1 Balance B/F	92,950.12	94,531.42						
2 Annual Precept	34,646.00	36,000.00	1,354	5,197	0			
3 Other Receipts	6,515.12	111,484.32	104,969	977	104,969	Explanation Required		
							Additional grounds maintenence recharged to Parish Hall	£233
							Increase in interest rate on deposits	£176
							Reduced income from Leased Room due to vacant between change of tenants	-£126
							Reduced Wayleave Income	-£13
							Section 106 Funding for refurbishment of Adventure Playground	£104,000
							VAT Reclaim on increased expenditure	£700
								£104,969
4 Staff Costs	10,277.12	12,294.33	2,017	1,542	2,017	Explanation Required		
							Clerk 2021/22 Pay Rise	£135
							Clerk 2022/23 Pay Rise + Hrs increased from 10-12 per week	£1,295
							HMRC Tax+NI Increase	£121
							Local Gov Pension Scheme Employer/Employee Contributions Increase	£467
								£2,018
5 Loan interest/capital repayments	2,347.02	2,347.02	0	352	0			
6 Total other payments	26,955.68	37,504.98	10,549	4,043	10,549	Explanation Required		
							Admin costs increase	£124
							Chairmans Allowance	-£7
							Dog Waste Bin Service Contract	-£272
							Parish Hall Grounds Maintenance	£284
							Street Cleaning	£367
							Reduced grounds maintenance	-£2,129
							Reduced grants awarded	-£560
							Insurance	£320
							Christmas Tree in Square costs	£139
							Leased Room Utilities	-£158
							Leased Room Lease Preparation Costs previous year	-£512
							Public Toilet Running Costs	-£70
							Subscriptions	£23
							Replacement swings parish hall playground	£9,130
							Parish Clock Timeside Winder Replacement deposit	£681
							New dog waste bin & installation costs new updated street nameplates	£1,284
							Leased room sink & water heater installation in previous year	-£924
							Leased Room Utilities sub-metering installations	£1,032
							VAT on expenditure	£1,800

