

**Witheridge Parish Council**  
**External Audit Analysis Yr. Ending 31/03/24**

Section 1 Item	31/03/2023	31/03/2024	Variance [1]	15% [2]	[3]	If [1] > [2] & £200 explanation required by Audit		
1 Balance B/F	94,531.42	189,869.41						
2 Annual Precept	36,000.00	39,000.00	3,000	5,400	0			
3 Other Receipts	111,484.32	77,472.43	34,012	16,723	34,012	<b>Explanation Required</b>		
						Increase in parish hall grounds maint recharged	£177	
						Increase in interest earned	£902	
						Increase in office rent and recharged metered utilities	£1,011	
						Public Right of Way maintenance grant in previous year	-£600	
						S106 Playground refurb funding received in previous year	-£104,000	
						S106 Playground refurb funding received in current year	£38,818	
						Increase in Vat reclaim on expenditure	£29,680	
								<b>-£34,012</b>
4 Staff Costs	12,294.33	13,781.62	1,487	1,844	0			
5 Loan interest/capital repayments	2,347.02	2,347.02	0	352	0			
6 Total other payments	37,504.98	186,369.73	148,865	5,626	148,865	<b>Explanation Required</b>		
						Administration expenditure	£402	
						Chairman allowance expenditure	£94	
						Difibrilator costs	£9	
						Dog Waste Bin Servicing Contract	£60	
						Parish hall grounds maintenance	£51	
						Street cleaning	-£50	
						Street Furniture Cleaning	-£320	
						Grounds Maintenance charges	£778	
						Tree survey aerial mapping	£291	
						Tree works	£1,350	
						Transfer of land legal fees	£50	
						Youth shelter cleaning	£60	£2,271
						Grants	£160	
						Insurance	£335	
						Christmas Tree lights celebration - tree invoice outstanding	-£486	
						Office - Tenant Utilities - internal reallocation of utilities from toilet running costs	£411	
						Public Toilet Running costs - reduced cleaning post covid & correct internal apportionment of utilities to office	-£1,022	
						Subscription increases	£43	
						Training	£315	
						Public Rights of Way maintenance	£140	
						Refurbishment of Adventure Playground	£129,138	
						New swings parish hall playground previous year	-£9,050	
						JCT Minor Works Contract previous year for Adv Playground refurbishment	-£80	£120,008
						Parish Clock - completion of Time Side Winder replacement	£3,346	

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							Parish Clock - deposit for Time Side Winder replacement previous year	-£681	£2,665
							New dog waste bin junction Willow Rise & PRoW and street nameplates previous year	-£1,284	
							Sub metering leased office in previous year	-£1,032	
							Replacement guttering public toilet block	£754	-£278
							Replacement dog waste bin on existing post Drayford Lane	£362	
							Vat on expenditure	£24,720	
									<b>£148,864</b>
7	Balance C/F	189,869.41	103,843.47						
8	Total cash & investments	189,869.41	103,843.47						
9	Total fixed assets	157,761.91	221,880.91	64,119	23,664	64,119	<b>Explanation Required</b>		
							Dog Bin disappeared Drayford Lane path to Broomhouse Park	-£110	
							Bench church side of newsagent replaced	-£400	
							Hose reel binned	-£20	
							7 benches group listing - now individually listed	-£2,100	
							Bench 2 Moors Way listing vaue correction	-£640	
							Adventure Playground Refurbishment Equipment	£65,744	
							Adventure Playground new bench	£585	
							Adventure Playground new bin	£200	
							Willow Rise to Public Right of Way (Butts Close) new dog waste bin	£400	
							Drayford Lane to Broomhouse Park replacement missing dog waste bin	£400	
							New storeroom external letterbox	£60	
									<b>£64,119</b>
10	Total borrowings	21,038.75	19,129.74	1,909	3,156	150			
11	Trust funds (including charitable) disclosure note	YES	YES						