

**Witheridge Parish Council  
External Audit Analysis Yr. Ending 31/03/25**

Section 1 Item	31/03/2024	31/03/2025	Variance [1]	15% [2]	[3]	If [1] > [2] & £200 explanation required by Audit		
1 Balance B/F	189,869.41	103,843.47						
2 Annual Precept	39,000.00	40,950.00	1,950	5,850	0			
3 Other Receipts	77,472.43	8,927.30	68,545	11,621	68,545	<b>Explanation Required</b>		
							Third party grounds maint. recharged	£35
							Bank interest	-£70
							Office Lease&Charges	-£149
							Grant from local developer for Xmas celebrations	£1,500
							Section 106 funds received in previous yr	-£38,818
							Reduction in VAT126 reclaim - new playground installation previous yr	-£31,044
							Wayleave increase	£2
								<b>-£68,545</b>
4 Staff Costs	13,781.62	12,477.87	1,304	2,067	0			
5 Loan interest/capital repayments	2,347.02	2,347.02	0	352	0			
6 Total other payments	186,369.73	34,009.83	152,360	27,955	152,360	<b>Explanation Required</b>		
							Reduced administration	-£228.12
							Reduced Chairs allowance drawn	-£102.84
							No Defib service charge for 2025 to date	-£135.00
							Dog Waste Bin Servicing Contract	<b>£66.75</b>
							Reduced parish hall grounds maintenance	<b>-£642.18</b>
							Tree Survey previous year	-£291.20
							Tree Works previous year	-£1,350.00
							Legal fees for land transfer previous yr	-£50.00
							Reduced grounds maintenance	-£199.96
								<b>-£2,466.59</b>
							Grants made	£490.00
							Changed insurers	-£316.05
							New Union Flag	£125.80
							Xmas Tree/Lights	£929.59
							Remebrance wreath	£2.00
							Utilities (Electric/Water/Sewerage)	-£117.80
							Public Toilet Consumables & Cleaning Supplies	-£54.48
							Toilet builing cleaning contract	-£430.00
							Plumber call out	£100.00
							Toilet building exterior cleaning previous yr	-£40.00
							Toilet buildingr roof repairs & replacement door handles previous yr	-£275.00
							Toilet / Storeroom Non Domestic Rates	£1.75
							Wallgate service contract	£99.75
							County Association Membership	£127.00
								<b>-£715.78</b>

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								Training in previous year	-£315.00	
								New Adventure Playground previous year	-£129,137.92	
								Tarmac Adventure Playground path	£4,850.00	-£124,287.92
								Parish Clock Time Side winder replacement previous yr	-£3,345.72	
								Parish Clock Overnight Chiimes Silenser	£2,299.61	
								Parish Clock Annual Service	£190.00	
								Parish Clock replacement pendulum spring	£550.00	-£306.11
								Replacement public bench	£702.00	
								Toilet building replacement guttering previous yr	-£753.83	
								Public toilet block electrical safety chacks/upgrade	£494.74	
								New toilet door lock	£135.69	-£123.40
								Replacement dog waste bin in previous yr	-£361.75	
								Reduced Vat126 reclaim	-£25,377.73	
										<b>-£152,359.90</b>
7	Balance C/F	103,843.47	104,886.05							
8	Total cash & investments	103,843.47	104,886.05							
9	Total fixed assets	221,880.91	222,840.91	960	33,282	0				
10	Total borrowings	19,129.74		19,130	2,869	150				
11	Trust funds (including charitable) disclosure note	YES	YES							