

Wheatley Parish Council – Section 2 AGAR Reponses & Notes to Accounts 2021-22

1. The accounts for Wheatley Parish Council are based on **Income & Expenditure**
2. **Bank Reconciliation** – attached separately
3. **Explanations of significant variances (+/-15%)**

Box 3 Variances

Item	Previous year	This year	Difference
Advertising space	£20,577.02	£12,864.24	-£7,712.78
Section 106	£15,000.00	0.0	-£15,000.00
CIL	£ 3,371.81	81.98	-£ 3,289.83
External grants	£ 5,600.00	5381.63	-£ 218.37
TOTAL			-£26,220.98

4. **Reconciliation between boxes 7 & 8**

Box 7			178544	
Box 8			181003	
Add				
Debtors		1977		(A)
Prepayments		3425		(B)
Barclay Card		920		(C)
			6322	
Less				
Creditors		9891		(D)
VAT		-(1175)		(E)
Pension		65.00		(F)
			8781	
			178544	
Diff			0	

Figures are rounded

A Debtors for 2020-21

Customer	Amount £
Arbocare Ltd	135
Arbor	135
Grant & Stone	189
Just Shutters Oxfordshire	189
Mates Hair Design	135
Medivet Oxford Iffley Road	189
Seasons Art Class Oxford	189
TC Landscapes	25
Waterperry Gardens	189
Wheatley Complementary Therapy Clinic	189
Wheatley Nursery School	189
Wheatley Preschool	35
Wilson's Solicitors	189
	1,977.00

B Prepayments: Expenses paid in 2020-21 relating in whole or partly to 2021-22

Item	Details	Amount
OALC	Subscription	£858.59
SLCC	Subscription	£179.17
SLCC	Subscription	£ 74.67
White Earth Design	Subscription	£498.30
Survey Monkey	Subscription	£288.00
TOTAL		£3,425.75

C Barclay Card

Outstanding Balance as of 31.03.2020 + **£920**

D Creditors - for 2020-2021

Supplier	Amount
Mainstream Digital	£54.06
OALC	£858.59
Oxford Direct Services	£6,906.00
Parchment prints	£1,347
Wheatley Cleaners Ltd	£72
TOTAL	£9,890.65

E VAT to be reclaimed £-1,175.36

F Pension Payment £ 65.32

5. Explanation of 'No' answers in Section 1– **N/A**

6. Explanation of 'No' answers in Annual Internal Audit Report– **N/A**
7. Explanation of Reserves if twice precept – **N/A**
8. General Power of Competency – **approved in 2019-20 Minute No WPC 10 13.05.2019**
9. Dates for period of exercise of public rights – TBC but likely to start from **7th June – 18th July 2022**
10. Form completed and returned – **YES**

Notes to Accounts

11. Asset Register

Assets Purchased	Amount
long handled hedge trimmer	£140.83
second hand trailer	£300.00
second hand generator	£150.00
street trolley	£299.00
2 x benches	1,093.98
TOTAL	1,983.81

Assets disposed of: None

12. Borrowings – none

13. **Leases** – With Wheatley Sports Playing Field Trust to manage Holton Playing Fields in line with agreement signed in 2018

14. Tenancies

During the year the council entered a new lease with Merry Bells Management Committee, for the hire of the office space. The rent = **£5,000**

15. Section 137 & Grants

Section 137 of The Local Government Act 1972 enables Parish Councils to spend up to the product of **£8.41** per head of electorate (3,362 from 2019 register of electors) for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The Limit for Wheatley Parish Council on the year ended 31st March 2020 was £28,274.42 and the payments made as follows:

Section 137 Payments

Organisation	Amount
Royal British Legion -Poppy Wreath	40
Prize giving donation	250
TOTAL	290

Non 137 payments

Organisation	Amount £
Maple Tree Centre	£5,000
Citizens Advice Bureau (CAB)	£500
Fusion Community Event	£750
Enrych	£750
ARCH	£450
Wheatley Scouts	£1,000
Wheatley Oaks	£500
Wheatley Windmill Preservation	£1,000
Wheatley Football Club	£500
St Mary's Churchyard 2020-2021	£300
TOTAL	10,750

16. Agency Work

During the year the Council received **£ 1,479.18** for carrying out highway/verge cutting on behalf of Oxfordshire County Council under a s101 agreement