

Wheatley Parish Council – Section 2 AGAR Reponses & Notes to Accounts 2020-2021

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
Section 106	£0.00	£15,000.00	£15,000
CIL	£ 845	£ 3,371.81	£ 2,526.71
External grants	£ 0.00	£ 5,600.00	£ 5,600.00
TOTAL			£23,126.71

4. Reconciliation between boxes 7 & 8

Box 7			201841	
Box 8			201699	
Add				
Debtors		1772		(A)
Prepayments		1149		(B)
			2921	
Less				
Barclay Card		1692		(C)
Creditors		3832		(D)
HMRC		1		(E)
VAT		-(2746)		(F)
			2779	
			201841	
Diff			0	

Figures are rounded

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 **8th June -**
10. Form completed and returned – **YES**

TBC at meeting and updated after meeting

Notes to Accounts

11. Asset Register

Assets Purchased	Amount
Pod Swing	£2,815
Birds Nest Swing	£1,560
Four Saw Seesaw	£1,777.00
Toddlerzone Sutcliffe Play	£12,050.00
Safety Surfacing	£6,914
Picnic benches	£1,130.04
Phoenix Seat	£519
Bench Seat	£487.33
2 x Elite Desktop and screens	£1,300
Xerox Printer	£1,373.88
Long handled hedge trimmer	£140.83
TOTAL	£30,067.08

Assets Disposed of	Amount
Nest Swing	£2,665
Birds Nest Swing	£1,686
Council Desktop PC - Dell	£1,020
Council Desktop - Optiplex	£398
TOTAL	£5,766.00

12. **Borrowings** – none

13. **Leases** – none

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 = **£5,133.52**

15. Section 137 & Grants

Section 137 of The Local Government Act 1972 enables Parish Councils to spend up to the product of **£8.32** 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 £27,971 and the payments made as follows:

Section 137 Payments

Organisation	Amount
Royal British Legion -Poppy Wreath	40
Oxfordshire Association for the Blind Donation	250
Prize giving donation	250
TOTAL	540

Non 137 payments

Organisation	£
The Maple Tree	5,000.00
Clean Slate Section 144	100
Wheatley Village Archive	750
Be Free Young Carers	100
Wheatley Oaks	500
Wheatley Preschool	1,400.00
Wheatley Football Club	500
St Mary's Churchyard 2020-2021	500
TOTAL	8,850.00

16. Agency Work

During the year the Council received **£ 2,958.36** for carrying out highway/verge cutting on behalf of Oxfordshire County Council.