

## Whittingham Annual Return 2020 / 21

### BOX 1

Variation in Balances brought forward March 20 against March 21 is represented by variations in the 2019 / 2020 accounts – already audited.

### BOX 2

Precept for **2019/20 = £41,060** Precept for **2020/21 = £0\***

\*The **2020/21** Precept was **£20,530** the same as 2019/20 but due to Covid 19 it was received in the **2019/20** financial year

### BOX 3

Receipts for **2019/20 = £28,414** Receipts for **2020/21 = £14,030**

This is a decrease of **£14,384** illustrated below

	<b>2020</b>	<b>2021</b>	<b>Variance</b>
Bank & Cil Interest	£561	£272	(£289)
VAT Refund	£3,486	£4,290	£804
Refund from Training course	£20	£0	(£20)
LCC PROW Grant	£0	£500	£500
Community Infrastructure Levy	£24,347	£8,968	(£15,379)
<b>TOTAL</b>	<b>£28,414</b>	<b>£14,030</b>	<b>(£14,384)</b>

### BOX 4

Staff Costs **2019/20 = £8,042** Staff Costs **2020/21 = £8,264**

This is an increase of **£222** due to PAYE alterations

**BOX 5** There are no Loans or interest payments

**BOX 6** Payments (less staff costs) **2019/20 = £31,491** **2020/21 = £25,484**

This is a decrease of **£6,007** generally represented by

<b>Payment Increases</b>	<b>£</b>	<b>Payment decreases</b>	<b>£</b>
Training & Insurance	32	CIL purchases	10406
Asset repairs	460	Professional Planning Advice	2657
Grass Contracts	275	Office & admin costs	22
Hedge / tree / inspections	1070	Fees & Subscriptions	160
Grants & Donations	340	VAT	1183
Websites & Newsletters	213	S137	200
Elec & xmas Tree	151		
CIL PROW insp	6080		
<b>TOTAL</b>	<b>£8,621</b>	<b>TOTAL</b>	<b>£14,628</b>

**£31,491 + £8,621 – £14,628 = £25,484**

### BOX 7

Mar 21 Balance = **£153,155** as a result of variations explained above.  
This amount includes **£127,153** Community Infrastructure Levy which can be accumulated for 5 years to be spent on large infrastructure projects, leaving the Council's reserves at **£26,002**

### BOX 8

Balances to be carried forward agree with reconciled bank balance.

### BOX 9

The Council has purchased 2 Welcome signs for the Village Green and 5 new benches.