

Woodplumpton Annual Return 2020

BOX 1 - Variation in Balances brought forward March 19 against March 20 is represented by variations in the 2018/19 accounts – already audited.

BOX 2 - Precept for **2018/19 = £26,375** Precept for **2019/20 = £63,300***

The **2019/20** Precept was **£30,000** an increase **£3,625** primarily to cover additional work for the Lengthsman.

The **2020/21** Precept was set at **£33,300** but due to Covid 19 it was received in the **2019/20** financial year*

BOX 3 - Receipts - **March 2019 = £126,793** **March 2020 = £135,368**

This is an increase of **£8,575** as illustrated below

RECEIPTS	2018/19	2019/20	Variance
VAT	9,660	1,030	-8,630
Play Grant / Neighbourhood Grant / LCC	8130	250	-7,880
Community Infrastructure Levy	107,047	130,652	23,605
CIL Interest	1,665	2,899	1,234
Bank Interest	191	159	-32
Refund of Water Bill	0	227	227
Receipts from shared services	100	151	51
Income Received	£126,793	£135,368	£8575

BOX 4

	2018/19		2019/20	Change
Staff costs		Salary	£14,726	£-4,794
Salary	£19,520	Employer NI	£ 891	£ -604
Employer NI	£ 1,495	Pension	£ 626	£ 221
Pension	<u>£ 405</u>	Staff Costs 2019/20	£16,243	£-5,177
Staff Costs 2017/18	£21,420			

This is a decrease of **£5,177** as itemised above.

In 2018/19 the Clerk received a one-off back payment of £5,175 (with appropriate changes to PAYE) to compensate for an incorrect job evaluation.

BOX 5 - No borrowings.

BOX 6 - Payments (less staff costs) **2018/19 = £24,326** **2019/20 = £43,277**

This is an increase of **£18,951** Differences are explained below

Payment Increases	£	Payment decreases	£
Admin Costs	140	Newsletter	679
Planning Consultant Fees	7400	Fees, Subs, training	78
Election expenses	1776	Grants & Donations	285
Maintenance & materials	307	S137 expenditure	824
Lengthsman	3814	Assets	2739
CIL Purchases	8270		
VAT to reclaim	1849		
TOTAL	23,556	TOTAL	4,605

£24,326 + £ 23,556 - £4,605 = £43,277

BOX 7 Mar 20 Bal = **£527,006** as a result of variations explained above.
Community Infrastructure Levy = **£469,083**. Reserves = **£57,923** of which **£33,300** relates to the **2020/21 Precept** leaving a balance of **£24,623**

BOX 8 Balances to be carried forward agree with reconciled bank balance.

BOX 9 Assets **£40,635** + Hedge trimmer £590 = **£41,225**

BOX 10 No borrowings

Trust Funds

The Parish Council acts as Trustees for Woodplumpton & Catforth District Youth Club Registered Charity Number **701098**.