

**Winterborne Farrington Group P C,
Annual Accounts for the year ending 31 March 2021.**

Bank Balance brought forward from 1 April 2020	1182.56
Plus total receipts 2020-21	3070.00
Balance	4252.56
Less total payments 2020-21	- 3378.81
Less cheques presented after date	- 9.00
Bank Balance carried forward 31 March 2021	864.75

Lloyds Bank a/c no. 0456222	864.75
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
RECONCILED CASHBOOK TOTAL carried forward 31 March 2021	871.00

Summary of Receipts

Prev. year		This year
3,260.00	Precept	3,070.00
nil	Bank credit interest	nil
nil	Other receipts	nil
3,260.00	TOTAL RECEIPTS	3,070.00

Summary of Payments

Prev. year		This year
Bank account		
1,661.60	Clerk wages	1,759.20
415.40	HMRC - Clerk PAYE	439.80
275.22	Insurance	275.22
484.95	DAPTC Subscription.	251.59
0.00	Capital expenditure - Culliford Tree sign	653.00
0.00	Training	0.00
20.00	Internal Auditor Expenses	0.00
0.00	Petty Cash	0.00
0.00	Sundry	0.00
45.00	Rent of halls & electricity	0.00
2,902.17	TOTAL	3,378.81

**Winterborne Farringdon Group P C, Year ending 31 March 2021,
Supporting Statement/Notes [Accounts & Audit Regulations 1996].**

Note regarding increased expenditure in financial year 2020-21

The increase in expenditure in this financial year is due to this council's partial funding of the replacement fingerpost at Culliford Tree, a cost of £653.00.

Note regarding other receipts on annual return

Box 3 (total other receipts) on this year's annual return contains an income figure of £15.00. This relates to cheque 278 for £15.00 which was never cashed and has now been cancelled.

Assets - Movements in the financial year.

- a. During the financial year no assets were acquired.
- b. During the financial year no assets were disposed of.
- c. At 31 March the following assets were held:
 - i) Laptop computer (funded by Connecting Dorset)
 - ii) LCD monitor (funded by Connecting Dorset)

Borrowings - At the close of business on 31 March there were no loans outstanding to the Council.

Leases - At the year end no leases were in operation.

Debts outstanding - At the year end no debts were outstanding or due.

Tenancies - During the year no tenancies were entered into.

S137 Payments - No S137 limits were set or payments made this year. [Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.32 per elector for the benefit of the people in the area on activities or projects not specifically authorised by other powers].

Agency Work - none.

Advertising & Publicity - none.

Superannuation - none.

CHAIR

Signed:  Date 17.6.2021

CLERK

Signed:  Date 5/5/2021