

## Westow Parish Council Treasurer's Report for the Financial Year 2020/21

£5480.28 was brought forward from financial year 2019-2020 consisting of £4542.89 from the Parish Council account (including £1629.80 remaining in the Transparency fund) and £778.47 from the Village Hall account. Income consisted of £2300 Precept from Ryedale District Council and £180 from village hall hiring.

Gross Expenditure amounted to £6531.17. Reimbursements of £527.58 (Transitional Relief towards Non-Domestic Rates), £320 (Small Business Relief towards Non-Domestic Rates), £446.26 (VAT) and £255.86 (overpayment for electricity) resulted in net expenditure of £4980.75. Financing the work of the Parish Council, including Clerk's salary and continuing membership of YCLA and SLCC accounted for £890.16. Insurance for the Parish and running of the Village Hall (energy & water charges) accounted for £1759. Hiring brought in an income of only £180 due to lock down restrictions imposed in the Covid19 pandemic. The cost to the Parish of renewing the floor in the village hall was, after recovering the VAT element (£350) £1743. The £300 Locality Budget grant awarded by NYCC in 2019-20 towards the cost of a new entrance door reduced the cost to the Parish, after recovering the VAT element (£96.20) to £190.60.

Compliance with the Transparency Code accounted for £238.80 of spending (to maintain the Parish Council website). The balance of the initial funding received in 2017 being carried forward into 2020-2021 is £1391.

The Financial Summary shows £2979.94 is being carried forward into 2021-2022, inclusive of £1391 Transparency Code funds. Definite spending commitments carried forward include £400 for the purchase and installing dog waste bins.

J Smith, Treasurer

*The accounts are attached.*

*Robin Graham has kindly agreed to conduct the Annual Internal Audit Report 2020/21 Westow Parish Council is a 'Smaller Authority' with neither gross income nor gross expenditure exceeding £25,000 in the year of account ended 31<sup>st</sup> March 2021. It will certify itself as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015 by submission of a Certificate of Exemption – AGAR 2020/21 Part 2 -- no later than 30<sup>th</sup> June 2021.*