Westow Parish Council    Treasurer’s Report for the Financial Year 2021/22

£2979.94 was brought forward from financial year 2020-21 consisting of £2577.74 from the Westow Parish Council account, £245.33 from the Westow Parish Club Committee (Village Hall) account and £156.87 from the Village Hall Deposit account.

Income consisted of £2300 Precept from Ryedale District Council, £150 from Northern PowerGrid in respect of a disruption to the electricity supply, £100.75 recovered VAT and £94 from village hall hire.

NB Non Domestic Rates 2021-22 of £848.30 was offset by Transitional Relief of £479.47 and Small Business Rate Relief of £368.83.

£3739.66 was transferred through the offices of Clive Staples from the Village Hall and Community Fund into Westow Parish Club Committee account now dedicated to fund essential maintenance of Westow Village Hall.

Expenditure amounted to £4125.79. Financing the work of the Parish Council, including the salary of the Parish Clerk, Parish insurance and membership of the YLCA and CPRE accounted for £1564.89. The cost of utilities (water and electricity) for the Village Hall amounted to £783. The provision of dog waste bins was extended at a cost of £522.90 and the seat at the War Memorial was kindly restored by Clive Beadon for the cost of the timber.

Compliance with the Transparency Code (to maintain the Parish Council website) accounted for £298.80 of spending. The balance of the initial funding received in 2017 being carried forward into 2022-23 is now £1092.20.

The Financial Summary shows £5997.87 \* is being carried forward into 2022-23, inclusive of £1092.20 Transparency Code funds and £3739.66 Parish Club Committee (Village Hall maintenance) funds.

\*2 upresented cheques (HMRC £64.40 and Painless Payroll £25.00) and 41p interest have been included in the 2021/22 accounts to agree with bank reconciliation.

J Smith, Treasurer

*The accounts are attached.*

*I am grateful to Robin Graham for his advice and conducting the Annual Internal Audit Report 2021/22.*

*Westow Parish Council is a ‘Smaller Authority’ with neither gross income nor gross expenditure exceeding £25,000 in the year of account ended 31st March 2022. It has certified 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. The authority has been selected for “intermediate review” for the 2021/22 reporting year.*