

WEST CAMEL PARISH COUNCIL

ANNUAL AUDIT FINANCIAL YEAR END 2020/21 BANK RECONCILIATION

Opening Balance @ 01/04/2020

HSBC Current Account 70853879	£794.48	
Less uncleared cheques	£785.04	

HSBC Deposit Account 21350900	£29,352.17	
		£29,361.61

Add Total Receipts		£33,654.30
---------------------------	--	-------------------

Less Total Payments		£15,121.34
----------------------------	--	-------------------

Closing Balance @ 31/03/2021		<u>£47,894.57</u>
-------------------------------------	--	--------------------------

Bank Reconciliation

HSBC Current Account 70853879	£705.33	
HSBC Deposit Account 21350900	£47,403.64	
		£48,108.97

Less uncleared cheques

101181	£81.20
101182	£133.20

Total uncleared cheques		£214.40
--------------------------------	--	----------------

£47,894.57

Signed
Chairman

Signed.....
Responsible Financial Officer

Dated..... 6/5/21

WEST CAMEL PARISH COUNCIL

ANNUAL AUDIT 2020/21 BREAKDOWN OF RECEIPTS AND PAYMENTS

Opening Balance @ 01/04/2020		£29,361.61
Receipts		
Annual Precept	£8,271.00	
VAT Refunds	£602.83	
Community Benefit Payment	£9,761.00	
Sale Plots 4/5	£10,000.00	
Non-refundable deposit plots 8/9	£5,000.00	
Bank Interest	£19.47	
Total other receipts	£25,383.30	
Total Receipts		£33,654.30
Payments (Excl VAT)		
Clerk's Salary	-£3,403.92	
General Admin	-£9,719.01	
Stationery	-£14.58	
Hire of Davis Hall	-£8.00	
Flood Prevention	-£63.63	
Parks	-£562.16	
Mowing	-£639.62	
VAT	-£710.42	
Total other Payments	-£11,717.42	
Total Payments		-£15,121.34
Closing Balance @ 31/03/2021		
General account	£20,035.78	
Less Uncleared cheques	-£214.40	
Community Benefit Fund	£28,073.19	
	£47,894.57	£47,894.57

Signed
Chairman

Signed.....
Responsible Financial Officer

Dated.....
6/5/21

WEST CAMEL PARISH COUNCIL
ANNUAL AUDIT 2020/21 FIXED ASSET REGISTER

ASSET DESCRIPTION	VALUE
Millennium Map Cabinet (Transfer to Davis Hall ?)	£831.00
Village Sign	£496.39
Notice boards (replaced in 2012/13)	£1,000.00
Litter Bin	£122.54
War Memorial Stone	£412.19
Tennis Posts	£102.00
Tennis net	£79.31
Flag Pole	£367.71
Flag	£75.00
Seat (removed no longer safe)	£0.00
Bench	£277.00
Playground Equipment	
Roundabout	£2,911.65
Swing	£2,670.77
Buddy Swing	£3,923.32
Kobelene Range	£5,564.00
Spring King	£452.00
2011/12	
Lap top computer, software and accessories (replaced in 2019/20)	£0.00
2012/13	
Traffic Safety Mirror	£210.00
New (Jubilee) Goal posts	£270.00
2013/14	
New Ink Jet printer (replaced 2019/20)	£0.00
2014/15	
Petrol Leaf Blower (Replaced 2017/18)	£0.00
Petrol Brush Cutter / Strimmer (Replaced 2017/18)	£0.00
Additional Flood Signage	£837.00
Drain Clearance Equipment	£435.00
Sand Bag Filler and Sand storage box	£218.00
Flood Shed (Sold 2018/19)	£0.00
2015/16	
2 Dog Poo Bins	£264.60
2016/17	
Stiga Park Pro 340 IX Sit on ride Mower	£6,900.00
Leaf Sweeping trailer	£288.00
Toro Hover pro 450 (Hover mower)	£445.00
Expanda Store Container (Mower Storage)	£1,962.00
Land Parcel plots 8/9 Community Housing Project (Sold 14/4/20)	* £0.00
Land Parcel plots 4/5 Community Housing Project	* £1.00
CCTV Camera (Davis Hall system but looking over playing field)	£39.99
2017/18	
Flymo Hover Mower (second hand)	£158.27
Trailer for ride on mower	£174.00
7 piece outdoor gym (Fresh Air Fitness)	£11,999.00
Honda 4-stroke Strimmer	£285.99
Stihl BG56 C-E Leaf Blower	£193.49
2018/19	

Shipping Container (Mower Storage)	£2,808.00
Glasdon Bench (by pond)	£697.00
Marquee (second hand)	£100.00
2019/20	
History Group Noticeboard	£147.00
Replacement Laptop PC / software etc	£688.70
Laser printer	£551.32
Defibrillator Cabinet	£594.00
Road signs / cones (Flooding)	£201.12
Litter Picking Equipment Pickers, high viz tabbards / bag holders	£248.64
2020/21	
Basketball Hoop and backboard	£76.99
Document poster laminator	£36.00
Flood Signs x 2	£76.36
Somerset Flag (5' x 3')	£65.00
Total Fixed Assets	£50,256.35

Note - Assets are valued at their original purchase cost and are not depreciated.

Note - Replaced assets are zeroed in value.

* Although the land parcels plots 4/5 and 8/9 are recorded at their nominal transfer value of £1. Their actual value is far in excess of this sum. Plots 4/5 sold for £10,000 as they are for the construction of Affordable Houses which will always be available to West Camel residents at a rental or sale price which is 20% below their true market value.

Plots 8/9 were also destined for the construction of Affordable Housing but due to a lack of interest have been sold to qualifying residents under part 1 of the WCPC Enduring Covenanat which ensures that at the point of resale they must first be offered to West Camel residents. These plots have an agreed sale value of £111,111.11 but the sale has not yet been completed.

WEST CAMEL PARISH COUNCIL

ANNUAL AUDIT 2020/21 INTERNAL AUDITOR RECOMMENDATIONS

Internal Audit carried out by Mr Philip Gamble (former Councillor and Chairman of WCPC).

Recommendations (2020/21)

See separate report.