

Certificate of Exemption – AGAR 2020/21 Part 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2021, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2021 and a completed Certificate of Exemption is submitted no later than **30 June 2021** notifying the external auditor.

BAYTON PARISH COUNCIL

certifies that during the financial year 2020/21, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2020/21:

£12200.42

Total annual gross expenditure for the authority 2020/21:

£9555.32

There are certain circumstances in which an authority will be **unable to certify itself as exempt**, so that a limited assurance review will still be required. If an authority is **unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Part 3 to the external auditor to undertake a limited assurance review for which a fee of **£200 +VAT** will be payable.

By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2017
- In relation to the preceding financial year (2019/20), the external auditor **has not**:
 - issued a public interest report in respect of the authority or any entity connected with it
 - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
 - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
 - commenced judicial review proceedings under section 31(1) of the Act
 - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If you are able to confirm that the above statements apply and that the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor **either** by email **or** by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage* before 1 July 2021.

By signing this certificate you are also confirming that you are aware of this requirement.

Signed by the Responsible Financial Officer

Date

S. REDACTED

28/04/2021

I confirm that this Certificate of Exemption was approved by this authority on this date:

11/05/2021

Signed by Chairman

Date

R. REDACTED

11/05/2021

as recorded in minute reference:

11th May 2021 TEL 89 REFERENCE

Generic email address of Authority

Telephone number

bayton-pc08@btinternet.com

01299 832722

*Published web address

http://e-services.worcestershire.gov.uk/myparish

ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2021. Reminder letters incur a charge of £40 +VAT

Annual Internal Audit Report 2020/21

BAYTON PARISH COUNCIL

http://e-services.worcestershire.gov.uk/myparish

During the financial year ended 31 March 2021, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2020/21 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			✓
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2019/20, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2019/20 AGAR tick "not covered")	✓		
L. The authority publishes information on a website/webpage, up to date at the time of the internal audit, in accordance with the Transparency code for smaller authorities.	✓		
M. The authority, during the previous year (2019-20) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2019/20 AGAR (see AGAR Page 1 Guidance Notes).	✓		

O. (For local councils only)	Yes	No	Not applicable
Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

03/05/21

ENTER DIANE F. MALLER AUDITOR

Signature of person who carried out the internal audit

REDACTED

Date

06/05/21

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2020/21

We acknowledge as the members of:

BAYTON PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2021, that:

	Agreed		‘Yes’ means that this authority:
	Yes	No	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors’ rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority’s accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓

*For any statement to which the response is ‘no’, an explanation must be published

This Annual Governance Statement was approved at a meeting of the authority on:

11/05/2021

and recorded as minute reference:

11th May 2021 18h

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

REDACTED

Clerk

REDACTED

Other information required by the Transparency Code (not part of the Annual Governance Statement)

The authority website/webpage is up to date and the information required by the Transparency Code has been published.

Yes

No

✓

<http://e-services.worcestershire.gov.uk/mypaish>

Section 2 – Accounting Statements 2020/21 for

BAYTON PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	20923	22059	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	8350	8450	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	4470	3750	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs <i>SB</i>	RESTATED 3170 3289	3170	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments <i>SB</i>	RESTATED 8514 8345	6385	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	22059	24704	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	22059	24704	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	8111	9231	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.
		✓	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2021 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.
Signed by Responsible Financial Officer before being presented to the authority for approval

REDACTED

Date

28/04/2021

I confirm that these Accounting Statements were approved by this authority on this date:

11/05/2021

as recorded in minute reference:

11th May 2021 18j

Signed by Chairman of the meeting where the Accounting Statements were approved

REDACTED

Bank Reconciliation Year ending 31st March 2021		BAYTON PARISH COUNCIL	
Worcestershire - Malvern Hills District Council			
Balance per bank statement 31st March 2021	£	£	
Current account	24703.91		
Petty cash	0.00		
		24703.91	
LESS unpresented cheques at 31st March 2021		0.00	
Add any unbanked cash	0.00	0.00	
Net bank balance 31st March 2021		24703.91	
The net balances reconcile to the Receipts and Payments account for the year as follows			
CASH BOOK (Receipts and Payments)			
Opening Balance per cash book 1st March 2020	22058.81		
Add receipts for period	12200.42		
Less payments for period	9555.32		
Closing balance per cash book 31st March 2021	24703.91		
Councillor	R.I. REDACTED	Date	11th May 2021
RFO	S. REDACTED	Date	28/4/2021

ANNUAL RETURN					BAYTON PARISH COUNCIL
YEAR ENDING 31ST MARCH 2021					
		Last Year		This Year	Description of variance
		31st March 2020		31st March 2021	
1	Balances brought forward	20922.92		22058.81	
2	(+) Annual Precept	8350		8450	
3	(+) Total other receipts	4470.11		3750.42	LM Payment £646.60 less this year
4	(-) Staff costs <i>SB</i>	RESTATED 3169.92 3288.75		3169.92	Restated due to expenses being included last year £118.83
5	(-) Loan interest/capital repayments	0		0	
6	(-) Total other payments <i>SB</i>	RESTATED 8514.30 8395.47		6385.4	Minibus service discontinued £707.00 less, WiFi service £260.00 less, LM Payments £507.00 less. Restated see Box 4 £118.83 added in
7	(=) Balances carried forward	22058.81		24703.91	
8	Total cash & investments	22058.81		24703.91	
9	Total fixed assets	8111.38		9231.44	Village Gates purchased £1120.06
10	Total Borrowings	0		0	
	Chairman <i>R</i>	REDACTED		REDACTED	
	Date <i>11th May 2021</i>				Responsible Financial Officer
					Date <i>28.4.2021</i>

PAYMENTS

BAYTON PC

Voucher	Date	Cheque	Minute	PAYMENTS 2020-2021	Payment	VAT
No	cheque written	number	reference	Details		element
1	6th April 2020	S/O	12th March 2019 (9d)	Clerks Salary (15/04-12/05)	243.84	0.00
2	4th May	S/O	12th March 2019 (9d)	Clerks Salary (13/05-09/06)	243.84	0.00
3	27th May	000115	30th June (13)	WCALC Subs 2020-2021	354.12	53.84
4	27th May	000116	30th June (13)	D M Payroll Services Ltd (Internal Audit)	75.00	0.00
5	27th May	000117	30th June (13)	Came & Company (Insurance 2020-2021)	378.57	0.00
6	1st June	S/O	12th March 2019 (9d)	Clerks Salary (10/06-07/07)	243.84	0.00
7	29th June	S/O	12th March 2019 (9d)	Clerks Salary (08/07-04/08)	243.84	0.00
8	4th July	000118	30th June (11a)	Forest & Garden Machinery (3rd Payment)	414.00	69.00
9	4th July	000119	30th June (11a)	Mr I Mapp (LM May 2020)	216.00	36.00
10	4th July	000120	30th June (11a)	Glasdon UK Ltd (Village Gates)	1120.06	186.68
11	4th July	000121	30th June (11a)	Mr R Lawrence (wild flowers/bulbs for verges)	40.00	6.67
12	4th July	000122	30th June (11a)	Mrs S Burrows (Plusnet final payment Feb 2020)	30.60	5.10
13	4th July	000123	30th June (11a)	Mr I Mapp (LM June 2020)	216.00	36.00
14	27th July	S/O	12th March 2019 (9d)	Clerks Salary (05/08-01/09)	243.84	0.00
15	24th August	S/O	12th March 2019 (9d)	Clerks Salary (02/09-29/09)	243.84	0.00
16	1st September	000124	8th December (20)	Hollands Coaches Minibus FINAL payment (22/01-25/03 and 22/07-12/08)	193.00	0.00
17	1st September	000125	8th December (20)	Mr C Bunn (Maintenace contractor siting of bins)	140.00	0.00
18	21st September	S/O	12th March 2019 (9d)	Clerks Salary (30/09-27/10)	243.84	0.00
19	10th October	000126	8th December (20)	Mr C Bunn (maintennace contractor Sept 2020)	56.00	0.00
20	10th October	000127	8th December (20)	Mr I Mapp (LM July/August 2020)	432.00	72.00
21	10th October	000128	8th December (20)	Forest & Garden Machinery (4th Payment)	414.00	69.00
22	19th October	S/O	12th March 2019 (9d)	Clerks Salary (28/10-24/11)	243.84	0.00
23	1st November	000129	8th December (20)	Mr I Mapp (LM September 2020)	216.00	36.00
24	1st November	000130	8th December (20)	Mrs S Burrows (Oil for benches)	69.36	11.56
25	16th November	S/O	12th March 2019 (9d)	Clerks Salary (25/11-22/12)	243.84	0.00
				TOTAL C/F TO PAGE 2	6559.27	581.85

PAYMENTS

BAYTON PC

Other	Staff	WiFi	Maintenance Contractor Labour and Materials	LM	Mini bus	Grants	Grass cutting	Training	Defib expenses	Section 137	New Asets	
Admin	Costs											
				PAYMENTS EXCLUDING VAT								
	243.84											
	243.84											
300.28												
75.00												
378.57												
	243.84											
	243.84											
							345.00					
				180.00								
											933.38	
						33.33						
		25.50										
				180.00								
	243.84											
	243.84											
					193.00							
			140.00									
	243.84											
			56.00									
				360.00								
							345.00					
	243.84											
				180.00								
			57.80									
	243.84											
753.85	2194.56	25.50	253.80	900.00	193.00	33.33	690.00	0.00	0.00	0.00	933.38	5977.42

PAYMENTS

BAYTON PC

Voucher No	Cheq written	Cheque number	Minute reference	Details	Payment	VAT element
				TOTAL C/F FROM PAGE 1	6559.27	581.85
26	30th November	000131	8th December (20)	Mr I Mapp (LM October 2020)	216.00	36.00
27	8th December	000132	8th December (9a)	Adrian Hope Tree Services Ltd (Beech Tree survey)	114.00	19.00
28	8th December	000133	8th December (9a)	Mrs S Burows (McAfee update 2020-2022 and Microsoft update 2020-2021)	179.98	10.00
29	8th December	000134	8th December (9a)	Replacement battery for Bayton Defib	160.00	26.67
30	8th December	000135	8th December (9a)	Mr I Mapp (LM November 2020)	216.00	36.00
31	12th January 2021	000136	12th January 2021	Mrs S Burrows (Clerks expenses 2019-2020)	144.71	0.00
32	8th December	000137	8th December (9a)	Mr C Bunn (Maintenance contractor Oct-Dec	63.00	0.00
33	14th December	S/O	12th March 2019 (9d)	Clerks Salary (23/12-19/01/2021)	243.84	0.00
34	11th January 2021	S/O	12th March 2019 (9d)	Clerks Salary (20/01-16/02)	243.84	0.00
35	12th January 2021	000138	12th January 2021 (10a)	Mr I Mapp (LM December 2020)	216.00	36.00
36	22nd January	DD	12th January (10d)	Information Commissioners Office	35.00	0.00
37	8th February	S/O	12th March 2019 (9d)	Clerks Salary (17/02-16/03)	243.84	0.00
38	9th February	000139	9th February (10a)	WCALC Cllr Training 09/02/2021	30.00	0.00
39	9th February	000140	9th February (10a)	Mr I Mapp (LM January 2021)	216.00	36.00
40	8th March	S/O	12th March 2019 (9d)	Clerks Salary (17/03-13/04)	243.84	0.00
41	9th March	000141	9th March (10a)	Mr I Mapp (LM February 2021)	216.00	36.00
42	9th March	000142	9th March (10a)	Mr R Lawrence (flowers for verges)	88.00	14.66
43	9th March	000143	9th March (10a)	Mr R Lawrence (signs for assets)	126.00	21.00
				TOTAL	9555.32	853.18

PAYMENTS

BAYTON PC

Other Admin	Staff costs	WiFi	M/Contractor	LM	Minibus	Grants	Grass cutting	Training Clerk	Defib costs	Section 137	Purchase as Assets	
753.85	2194.56	25.50	253.80	900.00	193.00	33.33	690.00	0.00	0.00	0.00	933.38	5977.42
				180.00								
95.00												
169.98												
									133.33			
				180.00								
144.71												
			63.00									
	243.84											
	243.84											
				180.00								
35.00												
	243.84											
								30.00				
				180.00								
	243.84											
				180.00								
						73.34						
105.00												
1303.54	3169.92	25.50	316.80	1800.00	193.00	106.67	690.00	30.00	133.33	0.00	933.38	8702.14

RECEIPTS

[illegible]

Revised March 2021					
SCHEDULE OF FIXED ASSETS					
Description	Ref/serial No	Date Acquired	Value	Disposal	
1 Bayton Village Hall/Recreation Ground - (DY14 9LG) Insured by Trustees	WR125388	1947	£1.00	Trustees removed Bayton PC as Custodian Trustees September 2018	
2 Waste Bin Bayton		March 06	£39.00		
3 Waste Bin Bayton (Coronation Corner)		June 2014	£39.00		
5 Waste Bin Clows Top (Summit Road junction/Mission room)		March 06	£39.00		
6 1 Seat Bayton (Coronation Corner)		June 2001	£230.00		
7 Seat on Colliers Hill Bayton (Clows Top Road, Bayton)		N/K	£100.00		
8 Bins for storage x 3		2003	£15.00		
9 External Harddrive		March 08	£65.00		
10 Noticeboard Clows Top (Summit Road)		Feb 2015	£361.30	minus £260 - replaced 2015	
11 Noticeboard Bayton (Coronation Corner)		May 2015	£361.30	minus £100 - replaced 2015	
12 Noticeboard Bayton Common (crossroads)		N/K	£100.00		
13 3 sign posts in Bayton for School, Church, Vill Hall - shared costs		March 03	£100.00		
14 Coronation Corner, Bayton (Land/stonewall - garden/seating area)	WR 134089	Jan 2011	£1.00		
15 Epson Printer/Copier/Scanner (50% paid by Eastham PC also on their Asset Register)		Feb 2012	£0.00	minus £29..99 (Clerk using own printer)	
16 Cleobury Country Ltd One Share		2008	£1.00		
17 Jubilee Seat donated for Coronation Corner		June 2012	£500.00		
18 Grit bins Ninevah Rd x 2 (Ninevah turning/below Holly Cottage)		April 2013	£300.00		
19 BT Box x 3 Bayton, Clows Top, Bayton Common		March 2014	£3.00		
20 Defibrillator machines x 2 Bayton, Clows Top		July 2015	£800.00		
21 Defibrillator boxes x 2 Bayton, Clows Top		July 2015	£1,944.00		
22 Defibrillator machine for Bayton Common		January 2017	£400.00		
23 Defibrillator box for Bayton Common		January 2017	£625.50		
24 2 Bookcases Bayton Church Library		July 2017	£59.98		
25 Computer and software for Clerk to PC		July 2017	£542.48		
26 Metal dustbins x 2 Recreation Ground top carpark		February 2019	£44.00		
27 Training Defibrillator (stored at Clerks address)		March 2020	£431.94		
28 Glasdon Double Recycle metal bins x 2 (Beach Hay/Bayton Common)		March 2020	£1,007.88		
29 Village Gates x 2 (B4202 by 40mph signs Cleobury side)		March 2021	£1,120.06		
		TOTAL	£9,231.44		

BAYTON PC

BUDGET

31/03/2021 BUDGET (Ex VAT)	ACTUAL	ACTUAL	AGREED BUDGET
EXPENDITURE	2019-20	2020-21	2021-2022
Staff costs	3169.92	3169.92	3200
Mowing Severne Green	690	690	720
CALC subs yearly April	277.9	300.28	325
Audit - internal/external (R)	75	75	75
Training Clerk + Cllrs (R)	20	30	100
Insurances	356.53	378.57	425
Grants (plants/flowers)	370.58	106.67	800
Village Hall Hire	135	0	150
Holland's Coaches	900	193	0
LM	2307.5	1800	1950
Clerks Mileage Allowance	49.5	30	0
Post/stationery	4.39	5.38	10
Photocopying	101.25	40	50
Home for Office	69.33	69.33	70
Notice Boards/Seats maintance (R)	0	57.8	50
Data Protection Registry yearly Jan	35	35	35
Election fees May 2019	36	0	0
Gritbins Nineveh + salt (R)	122.26	0	120
Defib machines/BT Boxes (R)	253.8	133.33	200
Tree survey 2019 (R)	95	95	110
Computer (R)	49.99	169.98	60
Training Defibrillator	359.95	0	0
Recycling bins (2019) Village Gates (2020)	839.9	933.38	50
WiFi Bayton Village Hall (final payment)	285	25.5	0
Maintenance person LABOUR (R)	0	189	1000
Maintenance Materials	0	70	0
Signs for Assets	0	105	0
COVID 19 funds	0	0	1000
TOTAL PAYMENTS	10603.8	8702.14	10500
BALANCE B/F 31st March	21772	22511	25259
ADD TOTAL INCOME	11343	11450	10500
LESS TOTAL EXPENDITURE	10604	8702	10500
Balance	22511	25259	25259

BAYTON PC - BUDGET 31/03/2021			
	ACTUAL	ACTUAL	AGREED
	2019-20	2020-2021	BUDGET
			2021-2022
INCOME			
Precept MHDC	8350	8450	8550
SCC bus subsidy 50% to Mamble	250	250	0
Lengthsman WCC payments	2266.6	1950	1950
Wayleaves	26.56	0	0
Grants County and Dist Cllr	450	800	0
TOTAL	11343.16	11450	10500
RESERVES IN CURRENT ACC			
Contingency			
Footpaths	1000	1000	1000
VE Day celebrations May 2020 (postponed due to covid)	1154.45	1154.45	1154.45
Maintenance contractor	1000	811	811
Computer PC/lessons for residents	1000	1000	1000
Transparency Fund Grant (R)	540.05	540.05	540.05
Defib balance (R)	933.58	933.58	933.58
Unexpected costs	8350	8450	8550
Tree work/survey due 2019	500	500	500
Grit bin/rock salt	500	500	500
Noticeboards/seats/bins maintenance	2000	2000	100
Election fees	1500	1500	1500
Additional Audit fees	1000	1000	1000
Cover for staff for sick periods/extra hours	400	400	400
Training budget	500	500	500
Dist Cllr Grant flowers/bulbs verges (R)	37.31	30.64	0
County Cllr Grant seats/flower boxes (R)	0	700	0
Reserved funds	20415.39	21019.72	18489.08