

Morchard Bishop Parish Council

Notes to accompany Audit Figures

Documents Submitted:

Cashbook with Bank Reconciliation

Asset List

Attendance Register

Planning Applications dealt with

Projects Completed / continuing

Section 2 Accounting Statements 2021/2022 for Morchard Bishop Parish Council – explanation as to variations.

1. **Box 3** We received two large grants from PROW – Devon CC Public Rights of Way in 2020/21 for major work on the footpaths within our Parish of £5,550 and in 2021/22 we only received a grant of £2,000 for all the work planned for our footpaths. In 2020/21 we had a substantial VAT reclaim of £2,485.23 due to the money expended on Footpaths, refurbishing seats, picnic benches and other general expenses and in 2021/2022 we have not yet made a VAT reclaim. We have continued collecting donations towards a new Electric Clock winder and repair of the Parish Clock housed in the Church Tower.
2. **Box 6** In 2020/21 we undertook four major projects on our footpaths with the money received over the two years, however, only one major works item was undertaken to the footpaths during 2021/22.
3. **VAT** I have yet to make a reclaim for VAT for the last quarter in the period 2020/21 of £215.86 and all of the financial year 2021/22 of £1,226.23.