

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 2020/2021 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 2020/2021 for major work on the footpaths within our Parish of £5,550. With regard to Lightsource grants we received £3,032.96 however, at the end of the period, they realised that they had paid us double grants for the years 2019/20 and 2012/21 and so we repaid £2,956.77. 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. We also received Locality Grants in the sum of £750 and have started collecting donations towards a new Electric Clock winder.
2. **Box 6** No major works were undertaken to the footpaths during 2019/20, however, in 2020/21 we undertook four major projects on our footpaths with the money received over the two years This and regular maintenance cost us, £9,632.16. As mentioned above we had to repay £2,956.77 by way of grants mistakenly paid to us back to Lightsource. We had £1,227 of bills remaining to pay from 2019/20.
3. **VAT** I have yet to make a reclaim for VAT for the last quarter in the period 2020/21 of £215.86.