

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 2019/20 for Morchard Bishop Parish Council – explanation as to variations.

1. **Box 3** We received a large grant from PROW – Devon CC Public Rights of Way in 2018/19 for major work on the footpaths within our Parish of £6,000, we also received a grant from Devon Air Ambulance towards maintenance of the Landing site of £329.14 and Lightsource grants of £2,917.11 from the Solar Farm within the Parish. This year we haven't received any of those funds, the Lightsource Grants arrived within the 2020/21 Financial Period.
2. **Box 4** Increase in Staff Costs due to continued increase in the workload.
3. **Box 6** Decrease in expenditure as no major works were undertaken to the footpaths during 2019/20.
4. **Box 9** We spent £414 on Capital Items last year, Christmas Lights, a Pilot Case and a Projector, this year we added to the Christmas Lights £120 which I have also added to the Assets List. However, this year for the first time, I have applied depreciation to the assets which has changed the figures by approx. 50% , I have not yet added the value of the land the Parish Council owns, once I have values from a land agent, I will add those and this will make a further difference next year.
5. **VAT** I have yet to make a reclaim for VAT for the period 2019/20.