

Threapwood Parish Council AUDIT 2020/2021

Variances at 31st March 2021

Box 4: Variation – Increased £730 due to the following:-

	2020	2021	Vary. £	Vary.
Increase. Accruals.	£2203	£2933	£730	33.14%
	£2203 add £368 = £2571	£2933 - £368 = £2565	£6	

Asset Register

Fixed Asset	Date Purchased	Cost	31 March 2021 Audit Valuation	6 May 2020 Insured	Disposal date
Notice Board (Sarn Road)			400.00		
Seat (The Green)			583.00		
Street furniture (as above)			0	1949.00	
Notice Board (Shop)			0	0	
Defibrillator	07/07/2017	1505.00	1505.00	1551.00	
War Memorial			5100.00	20000.00	
Laptop	10/02/2016	191.65	0	0	
Printer / Scanner / Copier	10/02/2016	169.99	0	0	
Total			£7588	£23500	

S137

The limit for spending under this Council in the year of account was £2312.96 (278 electors @ £8.32)
The council spent £50.00

Bank Reconciliation at 31st. March 2021

Cash Book	Balance b/fwd	4805.95
	+ Receipts	3278.57
	- Payments	4330.80
		3753.72
TSB Bank	Business Account	1862.64
TSB Bank	Bus Instant Access	1891.08
		3753.72