

Annual Governance and Accountability Return 2020/21 Part 2PM

ONLY to be completed on behalf of PARISH MEETINGS OF PARISHES NOT HAVING PARISH COUNCILS, where the higher of gross income or gross expenditure was £25,000 or less, that meet the qualifying criteria, and that wish to CERTIFY themselves as EXEMPT from a limited assurance review.

Guidance notes for Parish Meetings on completing Part 2PM of the Annual Governance and Accountability Return 2020/21 that have financial transactions

1. Every Parish Meeting in England where the higher of all gross income or gross expenditure was £25,000 or less **must**, following the end of each financial year, complete Part 2PM of the Annual Governance and Accountability Return in accordance with *Proper Practices*, unless the Parish Meeting:
 - a) does not meet the qualifying criteria for exemption; or
 - b) does not wish to certify itself as exempt
2. Parish Meetings where the higher of all gross annual income or gross annual expenditure **does not exceed** £25,000 and that meet the qualifying criteria as set out in the Certificate of Exemption **are able to declare themselves exempt** from sending the completed Annual Governance and Accountability Return to the external auditor for a limited assurance review **provided** that the Parish Meeting **completes**:
 - a) The **Certificate of Exemption**, page 3 and returns a copy of it to the external auditor **either** by email or by post (not both) **no later than 30 June 2021**. Failure to do so will result in reminder letter(s) for which the Parish Meeting will be charged £40 +VAT for each letter; and
 - b) The **Annual Governance and Accountability Return (Part 2PM)** which is made up of:
 - **Annual Internal Audit Report (page 4)** **must** be completed by the Parish Meeting's internal auditor.
 - **Section 1 – Annual Governance Statement (page 5)** **must** be completed and approved by the

Annual Governance and Accountability Return to the external auditor.

3. The Parish Meeting **must** approve Section 1 Annual Governance Statement before approving Section 2 Accounting Statements and both **must** be approved and published on a suitable website or be displayed in the local area **before 1 July 2021**.

Publication Requirements

Parish Meetings **must** publish on a suitable website or display in the local area various documents as required by the Accounts and Audit Regulations 2015, and the Local Audit (Smaller Authorities) Regulations 2015. Parish Meetings without a website must display the documents in the local area for 14 days. These include:

- **Certificate of Exemption**, page 3
- **Section 1 – Annual Governance Statement 2020/21**, page 5
- **Section 2 – Accounting Statements 2020/21**, page 6
- Notice of the period for the exercise of public rights and other information required by Regulation 15 (2), Accounts and Audit Regulations 2015.

Limited Assurance Review

Any Parish Meeting may request a limited assurance review. If so, the Parish Meeting should not certify itself as exempt or complete the Certificate of Exemption. Instead it should complete Part 3PM of the AGAR 2020/21 and return it to the external auditor together with the supporting documentation requested by the external auditor. The cost to the Parish Meeting for the review will be **£200 +VAT**.

Provided that the Parish Meeting certifies itself as exempt, and completes and publishes the documents listed under 'Publication Requirements', there is **no** requirement for the Parish Meeting to have a review.

If it decides to certify itself as exempt, the Parish Meeting must complete and return the Certificate of Exemption on Page 3 to the external auditor to confirm that it has certified itself exempt.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

Guidance notes for Parish Meetings on completing Part 2PM of the Annual Governance and Accountability Return (AGAR) 2020/21, Sections 1 and 2

- A Parish Meeting that wishes to declare itself exempt from the requirement for a limited assurance review must do so at a meeting held between **1 April and 30 June 2021**. It should not submit its AGAR to the external auditor.
- The Certificate of Exemption should be returned to the external auditor **no later than 30 June 2021**. Reminder letters will incur a charge of £40 +VAT.
- The Parish Meeting **must** comply with *Proper Practices* in completing Sections 1 and 2 of its AGAR and the Certificate of Exemption. Proper Practices are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end.
- The Parish Meeting **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the accounts (Section 2) and evidenced by the agenda or minute references.
- The Chairman must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The Chairman is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- Make sure that the AGAR is complete (no highlighted boxes left empty), and is properly signed and dated. Avoid making amendments to the completed annual return. Any amendments must be approved by the Parish Meeting and properly initialled.
- Use the checklist provided below to review the AGAR for completeness at the meeting at which it is signed off.
- **You must inform your external auditor about any change of Chairman, and provide a relevant email address and telephone number.**
- The Parish Meeting must publish numerical and narrative explanations for significant variances in the accounting statements on **page 6**. Guidance is provided in the *Practitioners' Guide** which may assist.
- Make sure that the accounting statements add up and the balance carried forward from the previous year (Box 7 of 2020) equals the balance brought forward in the current year (Box 1 of 2021).
- The Chairman, on behalf of the Parish Meeting, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The Parish Meeting **must** publish on a suitable website or publicly display in the local area the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor before 1 July 2021.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes been completed?	✓	
	Have the dates set for the period for the exercise of public rights been published?	✓	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?	✓	
Section 1	For any statement to which the response is 'no', is an explanation available for publication?	✓	
Section 2	Has the Parish Meeting's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?	✓	
	Has an explanation of significant variations from last year to this year been published or displayed?	✓	
	Is an explanation of any difference between Box 7 and Box 8 available, should a question be raised by a local elector and/or an interested party?	✓	

**Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices*, can be downloaded from www.nalc.gov.uk

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.

NORTH HILL 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:

£18391.87

Total annual gross expenditure for the authority 2020/21:

£15291.89

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

(Signature)

REQUIRED

17/05/2021

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

17/05/2021

Signed by Chairman

Date

L. M. Budge

REQUIRED

17/05/2021

as recorded in minute reference:

17.05.21 ITEM 8:4

Generic email address of Authority

northhillparishcouncil@btinternet.com

ADDRESS

Telephone number

07767634626

*Published web address

northhillparish.co.uk

WEBSITE/WEBPAGE ADDRESS

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

NORTH HILL PARISH COUNCIL

www.northhillparish.co.uk WEBSITE ADDRESS

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

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

28/06/2021

Name of person who carried out the internal audit

Gareth Pollard CHIEF OF INTERNAL AUDITOR

Signature of person who carried out the internal audit

SIGNATURE REQUIRED

Date

28/06/2021

*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).

Part 2PM Section 1 – Annual Governance Statement 2020/21

We acknowledge as the members of:

NORTH HILL 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 Parish Meeting:
	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 Parish Meeting 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 Parish Meeting's accounts.
5. We carried out an assessment of the risks facing this Parish Meeting 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 met the needs of this Parish Meeting.
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 Parish Meeting 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.

*For any statement to which the response is 'no', an explanation must be published or displayed

This Annual Governance Statement was approved at a Parish Meeting on:

12/07/21

and recorded as minute reference:

MIN 9:6 REFERENCE

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

Chairman

L. M. Budge

SIGNATURE REQUIRED

Part 2PM Section 2 – Accounting Statements 2020/21 for

NORTH HILL PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	1034	11608	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	16328	17328	Total amount of precept received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	0	1063	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received.
4. (-) Staff costs	6036	6036	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 Parish Meeting's borrowings (if any).
6. (-) All other payments	9026	9255	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	11608	14708	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	13144	21686	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	48361	48361	"The value of all the property the Parish Meeting 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).

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 Parish Meeting.

Signed by the Chairman before being presented to the Parish Meeting for approval

L.M. Budge REQUIRED

Date

12/07/21

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

12/07/21

as recorded in minute reference:

MIN 9:6 REFERENCE

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

L.M. Budge REQUIRED

Explanation of variances – pro forma

Name of smaller authority: **NORTH HILL PARISH COUNCIL**
County area (local councils and County area (local councils and **CORNWALL**

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- New from 2020/21: variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2019/2020 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	10,341	11,508				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	16,328	17,328	1,000	6.12%	NO		
3 Total Other Receipts	0	1,063	1,063	#DIV/0!	#DIV/0!		
4 Staff Costs	6,038	6,036	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	9,026	9,265	229	2.54%	NO		
7 Balances Carried Forward	11,607	14,708					Monies carried forward due projects not being fulfilled during Covid19. The Parish Council also sold land at £5000.00.
8 Total Cash and Short Term Investments	13,144	21,586					
9 Total Fixed Assets plus Other Long Term Investments and	48,361	48,361	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

YEAR END 2020/2021

Balance Sheet as per Ledger

Bank Reconciliation as per Bank Statement 31 March 2021

31.03.20	Balance b/f	£11,607.69	Balance c/f	£11,607.69
31.03.21	Plus Total Income 2020/21	<u>£18,391.87</u>	Plus Income 2020/21	<u>£18,391.87</u> as per bank statement
	Sub Total	£29,999.56		
31.03.21	Less Total Expenditure 2020/21	-£15,291.89	Less Expenditure	<u>£29,999.56</u> -£15,291.80 as per bank statement
	Balance as at 31.03.21 c/f	<u>£14,707.67</u>	Bank S/ment as at 31.03.21 c/f	<u>£14,707.76</u>
			Savings Acc as at 31.03.21 Interest 2020/2021	<u>£6,977.68</u>

James

North Hill Parish Council
Budget Spread Sheet
2020 - 2021

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Expended	Budget	Remaining
Audit Fees	£ -	£ -	£ 75.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 75.00	£ 200.00	£ 125.00
Community Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,700.00	£ 1,067.94	£ -	£ -	£ 2,767.94	£ 3,000.00	£ 232.06
Insurance	£ -	£ -	£ 340.93	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 340.93	£ 385.00	£ 44.07
Play Area inc Repairs & Grass Cuts	£ -	£ -	£ -	£ -	£ -	£ 94.80	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ 294.80	£ 3,500.00	£ 3,205.20
Adverts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00
Salary	£ 502.88	£ 502.88	£ 502.88	£ 502.88	£ 502.88	£ 502.88	£ 502.88	£ 502.88	£ 502.88	£ 502.88	£ 502.88	£ 502.88	£ 6,034.50	£ 6,034.00	£ 0.50
Stationary/Stamps/Re freshments etc.	£ 40.57	£ 40.57	£ 40.57	£ -	£ -	£ -	£ 3.04	£ 33.85	£ 25.90	£ 43.42	£ 36.14	£ -	£ 264.06	£ 1,000.00	£ 735.94
Equipment	£ -	£ -	£ -	£ 125.96	£ -	£ 254.74	£ -	£ 183.54	£ 186.60	£ 201.00	£ -	£ -	£ 951.84	£ 800.00	£ 151.84
Footpaths/Hedges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,140.00	£ 200.00	£ -	£ -	£ 2,340.00	£ 2,300.00	£ 40.00
Subscriptions	£ -	£ -	£ -	£ -	£ -	£ 407.87	£ -	£ 120.00	£ -	£ -	£ 14.40	£ -	£ 542.27	£ 500.00	£ 42.27
Village Hall Hire / Zoom	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 11.99	£ 43.17	£ -	£ 28.78	£ 14.39	£ 98.33	£ 170.00	£ 71.67
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 600.00	£ 600.00
Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 528.00	£ -	£ -	£ -	£ -	£ 528.00	£ 1,000.00	£ 472.00
Misc	£ -	£ -	£ -	£ -	£ -	£ 23.94	£ -	£ 312.00	£ -	£ 45.60	£ -	£ -	£ 381.54	£ 500.00	£ 118.46
Totals	£ 543.45	£ 543.45	£ 959.38	£ 628.84	£ 502.88	£ 1,284.23	£ 505.92	£ 1,892.26	£ 4,598.55	£ 2,060.84	£ 582.20	£ 517.27	£ 14,619.21	£ 20,039.00	£ 5,419.79

NORTH HILL INCOME 2020/2021

31.03.20

Carried forward £11607.69

Date	Received from:	Description	Net	VAT	Total
02.04.2020	CORNWALL COUNCIL	PRECEPT	£8,812.05	£0.00	£8,812.05
15.06.2020	HMRC	VAT CLAIM	£286.45	£0.00	£286.45
17.06.2020	HMRC	VAT CLAIM	£481.33	£0.00	£481.33
16.09.20	CORNWALL COUNCIL	PRECEPT	£8,812.04	£0.00	£8,812.04

Total Income

£18,391.87	£0.00	£18,391.87
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NORTH HILL EXPENDITURE 2020/2021

BALANCE B/F £11607.69

Date	Payee	Chq	Description	Cleared	Net	VAT	Total
01.04.20	A Jones	S/O	Wages	01.04.20	£539.02	£0.00	£539.02
01.05.20	A Jones	S/O	Wages	01.05.20	£539.02	£0.00	£539.02
01.06.20	A Jones	S/O	Wages	01.06.20	£539.02	£0.00	£539.02
15.06.20	A Jones	78	INK POSTAGE STATIONARY	26.06.20	£121.72	£0.00	£121.72
24.06.20	Gareth Pollard Accountancing	79	Internal Audit	29.06.20	£75.00	£0.00	£75.00
24.06.20	Zurich Insurance	80	Annual Insurance	06.07.20	£340.93	£0.00	£340.93
01.07.20	A Jones	S/O	Wages	01.07.20	£539.02	£0.00	£539.02
02.07.20	A Jones	81	Purchase of Dog Bin from Glasdon UK	13.07.20	£106.60	£19.36	£125.96
01.08.20	A Jones	S/O	Wages	01.08.20	£539.02	£0.00	£539.02
07.08.20	SE & SF Sandercock	82	Equipment of Installation of F/B Gate	01.10.20	£212.29	£42.45	£254.74
07.08.20	A Jones	83	Land Registry Racehorse	02.10.20	£19.95	£3.99	£23.94
01.09.20	A Jones	S/O	Wages	01.09.20	£539.02	£0.00	£539.02
14.09.20	CALC	84	Annual Subscription	29.09.20	£366.15	£41.72	£407.87
14.09.20	PlaySafety	85	Play Area Inspection	29.9.20	£79.00	£15.80	£94.80
01.10.20	A Jones	S/O	Wages	01.10.20	£539.02	£0.00	£539.02
		86	VOID				£0.00
12.10.20	A Jones	87	Postage	03.12.20	£3.04	£0.00	£3.04
01.11.20	A Jones	S/O	Wages	02.11.20	£539.02	£0.00	£539.02
09.11.20	Community Heartbeat Trust	88	Telephone System Subscription	07.12.20	£100.00	£20.00	£120.00
09.11.20	Kivells	89	Land Registry Playing Field	09.12.20	£250.00	£50.00	£300.00
09.11.20	TEEC Ltd	90	Website Design	10.12.20	£440.00	£88.00	£528.00
		91	VOID		£0.00	£0.00	£0.00
09.11.20	A Jones	92	Notice Board Middlewood	03.12.20	£152.95	£30.59	£183.54
09.11.20	A Jones	93	Postage Ink	03.12.20	£33.85	£0.00	£33.85

	R Randall	94	VOID						
01.12.20	A Jones	S/O	Wages			01.12.20		£0.00	£0.00
14.12.20	L M Budge	95	Wreath			22.12.20	£539.02	£0.00	£539.02
14.12.20	A Jones	96	Postage, Salt Grit, Storage Boxes			21.12.20	£168.90	£28.60	£197.50
14.12.20	Robert Hosking	97	Tree Works Play Area and Church Yard			20.01.21	£200.00	£0.00	£200.00
14.12.20	Mr Martin Budge	98	Grass Cuts Churchyard play area f/paths			22.12.20	£1,940.00	£0.00	£1,940.00
14.12.20	A Jones	99	Zoom Subscription			21.12.20	£11.99	£2.40	£14.39
14.12.20	A Jones	100	Zoom Subscription			21.12.20	£23.98	£4.80	£28.78
14.12.20	Coads Green Primary School	101	Annual Grant from P C			03.03.21	£1,700.00	£0.00	£1,700.00
01.01.21	A Jones	S/O	Wages			01.01.21	£539.02	£0.00	£539.02
14.01.21	Robert Hosking	102	Congdons Shop Chesnut Reduction			02.02.21	£200.00	£0.00	£200.00
14.01.21	Community Heartbeat Trust	103	Replacement Pads Defib			28.01.21	£38.00	£7.60	£45.60
14.01.21	A Jones	104	Postage, Ink, Paper, Doc Wallet			27.01.21	£43.42	£0.00	£43.42
11.01.21	Coads Green Social Centre	105	Annual Grant from P C			24.03.21	£1,067.94	£0.00	£1,067.94
		106	VOID						£0.00
19.01.21	R Randall	107	Payment for Website TEEC Ltd			28.01.21	£125.99	£25.20	£151.19
19.01.21	A Jones	108	Stamps Paper Envelopes			27.01.21	£36.40	£0.00	£36.40
26.01.21	TEEC Ltd	109	Payment for Website TEEC Ltd			18.03.21	£12.00	£2.40	£14.40
01.02.21	A Jones	S/O	Wages			01.02.21	£539.02	£0.00	£539.02
08.02.21	A Jones	110	Zoom Subscription Jan-Feb 21			10.03.21	£23.98	£4.80	£28.78
08.02.21	D Genders	111	Dismantle & Removal P/Area Hut			16.03.21	£150.00	£30.00	£180.00
15.02.21	A Jones	112	Ink x2			10.03.21	£36.89	£7.39	£44.28
01.03.21	A Jones	S/O	Wages			01.03.21	£539.02	£0.00	£539.02
08.03.21	A Jones	113	Zoom Mar 21			30.03.21	£11.99	£2.40	£14.39
16.03.21	Coads Green Social Centre	114	Grant for Grass Cutting			24.03.21	£200.00	£0.00	£200.00
16.03.21	Tindle Papers Ltd	115	Advert for Grass Cutting CD & CT			30.03.21	£61.50	£12.30	£73.80
18.03.21	A Jones	116	Zoom Subscription Mar - April			30.03.21	£11.99	£2.40	£14.39
							£14,849.69	£442.20	£15,291.89