

WIGTON TOWN COUNCIL
AUDIT PAPERS - YEAR ENDED 31ST MARCH 2021

INCOME AND EXPENDITURE

INCOME

	R & P BOOK	LAST YEAR'S	THIS YEAR'S
		DEBTORS	DEBTORS
	2020/21		
Public Park - Bowling	170		
Sports Pavilion - Football	1817.91		
Grass Cutting	1195.26		68.31
Allotments	3741.5		
Establishment			
Festivals	0		
Precept	270000		
Public Works Loan Board	163442.6		
Wigton in Bloom			
Donations			
TM Fund			
Miscellaneous	148136.45		
Nelson Thomlinson	10971.24	3604.22	5055.66
Innovia	26906.57	6573.53	6586.14
Thom Junior	5854.98	1524.84	1512.28
Infants School	1738.35	360.41	483.25
Bolton Low Houses School	0		
Dalston Parish	18741.26	4584.67	4685.53
Wigton Cemetery	57662.12		
	710378.24	16647.67	18391.17
Vat	17058.85		
Vat payments	5194.84		
Cashbook Total	732631.93		

Net Income
Precept
Total Other Receipts

LAST YEAR'S
CREDITORS THIS YEAR'S
CREDITORS

EXPENDITURE

	2020/21
Establishment	12450.4
Donations/Subscriptions	22234.74
Wigton Park Bowling	1018.02
Depot	14025.59
Barton Laws	6577.06
Health and Safety/Staff Training	2489.4
BS/PS Maintenance	2972.52
Grass Cutting	12600.87

CPA/Insurance	10557.49		
WBJC	10250		
Misc/TM Fund	74.39		
Flowers/Planters	3183.98		
Allotments	4271.58		
External Contracts	1694.55		
Phoenix Park/Speet Gill/St Marys	209.85		
Misc / New Build / New Machinery	131613.34		
Festivals	7283.59		
S137 payments	150		
Toilets	4100.71		
Salaries & Wages	194939.06		
CCTV	10894.12		
Wigton Cemetery	43425.59		
	497016.85	0	0
Vat	37677.63		
Vat payments	1448.12		
Cashbook Total	536142.6		

Net expenditure
Wages
Total other payments

AGAR FORM 2020/21 - SECTION 2

1 Balances brought forward	159533.83	
2 Precept	270000	
3 Total other receipts	442121.74	
4 Staff costs	194939.06	
5 Loan interest/capital repayments	0	
6 Total other payments	302077.79	
7 Balance carried forward	374638.72	This is the balance
8 Total cash and short term investments	349922.47	

Reconciliation between boxes 7 and 8

Box 8-Cash Balance at Bank	349922.47
Add Debtors	1743.5
Deduct Creditors	0
VAT Creditor	0
VAT Debtor	22971.19
Box 7- Fund Balance	374637.16

1.56

The inclusion of the WBJC Accounts in 2017/18 involved substantial transactions with VAT. The the following errors

1374.98 Payment incorrectly input for VAT

586.6 Payment incorrectly input for VAT

1961.58

Net INCOME

2020/21

170
1817.91
1263.57
3741.5
0
0
270000
163442.6
0
0
0
148136.45
12422.68
26919.18
5842.42
1861.19
0
18842.12
57662.12

712121.74

712121.74
270000
442121.74

NET
EXPENDITURE

2020/21

12450.4
22234.74
1018.02
14025.59
6577.06
2489.4
2972.52
12600.87

10557.49
10250
74.39
3183.98
4271.58
1694.55
209.85
131613.34
7283.59
150
4100.71
194939.06
10894.12
43425.59

497016.85

497016.85
194939.06
302077.79

⇒ going forward into Box 1 for this year

Carried Forward Figure for 2020 contained