

Annual Governance and Accountability Return 2021/22 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2021/22

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
 - The **Annual Internal Audit Report** **must** be completed by the authority's internal auditor.
 - **Sections 1 and 2** **must** be completed and approved by the authority.
 - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2022**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2022**. Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2022
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2021/22

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2022 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2021/22**, approved and signed, page 4
- **Section 2 - Accounting Statements 2021/22**, approved and signed, page 5

Not later than 30 September 2022 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review.

It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

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.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2021/22

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *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 and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty), and is properly signed and dated. If the AGAR contains unapproved or unexplained amendments, it may be returned and additional costs will be incurred.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2022.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) 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 RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- Do not send the external auditor any information not specifically requested. However, **you must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide*.*
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the external auditor has to review unsolicited information, or receives an incomplete bank reconciliation, or variances are not fully explained, additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2021) equals the balance brought forward in the current year (Box 1 of 2022).
- The Responsible Financial Officer (RFO), on behalf of the authority, **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 authority **must** publish on the authority website/webpage 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 2022**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?	✓	
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?	✓	
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', has an explanation been published?	✓	
Section 2	Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?	✓	
	Has an explanation of significant variations been published where required?	✓	
	Has the bank reconciliation as at 31 March 2022 been reconciled to Box 8?	✓	
	Has an explanation of any difference between Box 7 and Box 8 been provided?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.	n/a ✓	

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

Annual Internal Audit Report 2021/22

HEMYOCK PARISH COUNCIL

HEMYOCK.ORG/PARISHCOUNCIL AVAILABLE WEBSITE/WEBPAGE ADDRESS

During the financial year ended 31 March 2022, 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 2021/22 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 2020/21, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2020/21 AGAR tick "not covered")			✓
L. The authority publishes information on a free to access website/webpage up to date at the time of the internal audit in accordance with any relevant transparency code requirements	✓		
M. The authority, during the previous year (2020-21) 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 2020/21 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

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

Name of person who carried out the internal audit

27/04/2022

DD/MM/YYYY

DD/MM/YYYY

SANDRA ALDWORTH

INTERNAL AUDITOR

Signature of person who carried out the internal audit

S. Aldworth

REQUIRED

Date

03/05/2022

*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).

Section 1 – Annual Governance Statement 2021/22

We acknowledge as the members of:

HEMYOCK 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 2022, that:

	Agreed			
	Yes	No*		
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>	
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>	
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 authority to conduct its business or manage its finances.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>	
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.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>	
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>	
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>	
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>	
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 authority and, where appropriate, have included them in the accounting statements.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>	
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	<i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>
			✓	

*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:

04/05/2022

and recorded as minute reference:

MINUTE REFERENCE
7.3

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

Chairman

P. A. Naylor
SIGNATURE REQUIRED

Clerk

D. Evans
SIGNATURE REQUIRED

HEMYOCK.ORG/PARISHCOUNCIL/ AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2021/22 for

HEMYOCK PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2021 £	31 March 2022 £	
1. Balances brought forward	316,404	304,709	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 or Rates and Levies	83,235	82,765	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	36,549	57,961	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	12,033	11,325	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 authority's borrowings (if any).
6. (-) All other payments	119,446	117,015	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	304,709	317,095	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	304,709	317,095	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 and assets	728,881	783,166	The value of all the property the authority 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).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	N/A
			✓
			The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2022 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 authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNED 

Date

25/04/2022

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

04/05/2022

as recorded in minute reference:

MINUTE REFERENCE 704

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

SIGNATURE REQUIRED



Section 3 – External Auditor Report and Certificate 2021/22

In respect of **Hemyock Parish Council – DV0179**

1 Respective responsibilities of the body and the auditor

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/> .

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with Proper Practices which:

- summarises the accounting records for the year ended 31 March 2022; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor report 2021/22

On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Other matters not affecting our opinion which we draw to the attention of the authority:

None

3 External auditor certificate 2021/22

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2022.

External Auditor Name

PKF LITTLEJOHN LLP

External Auditor Signature

PKF Littlejohn LLP

Date

26/07/2022

* Note: the NAO issued guidance applicable to external auditors' work on limited assurance reviews in Auditor Guidance Note AGN/02. The AGN is available from the NAO website (www.nao.org.uk)

Bank reconciliation

BANK RECONCILIATION		FINANCIAL YEAR ENDING 31 MARCH 2022	
Authority name and reference	HEMYOCK PARISH COUNCIL		
Prepared by: Name	DONNA EVANS	Date:	
Role (Clerk/RFO etc)	PARISH CLERK/RFO		
Approved by: Name		Date:	
Role (RFO/Chair etc)	Chair		
Balance per bank statements as at 31 March 2022	£	TOTAL £	
List balances on all bank accounts plus petty cash floats at 31 March 2022:			
HSBC COMM ACC	453.72		
HSBC DEPOSIT ACC	94,351.76		
UNITY CURRENT	258.92		
UNITY DEPOSIT	53,437.45		
UNITY GF	711.40		
UNITY P3	1,361.61		
SKIPTON BUILDING SOCIETY	86,906.18		
UNITED TRUST BANK	79,613.87		317,094.91
Add any unbanked cash at 31 March 2022:(List date & amount received)			
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2022			317,094.91

<i>The net balances reconcile to the Cash Book for the year, as follows:</i>	
CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	304,708.94
Add: Receipts in the year:	140,726.48
Less: Payments in the year:	128,340.51
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2022	317,094.91
Must equal total net bank balances above and Section 2, Box 8	

Identifying which variances require explanation

Positive and negative variances must be explained

Authority name and reference	HEMYOCK PARISH COUNCIL				
Box on Section 2 Accounting Statements	(a) 2021 £	(b) 2022 £	(c) Variance Increase(+) or decrease(-) (b - a) £	(d) Variance divided by 2021 figure times 100 (c / a *100) %	Explanation required? Less than £200 or 15%? - NO More than 15%? - YES
Box 2 -Precept or Rates and Levies	83,235	82,765	-470	-0.5%	NO
Box 3 -Total other receipts	36,549	57,961	+21,412	+58.58%	YES
Box 4 -Staff costs	12,033	11,325	-708	-5.88%	NO
Box 5 -Loan interest/ capital repayments	0	0	0	0	NO
Box 6 -All other payments	119,446	117,015	-2,431	-2.04%	NO
Box 9 -Total fixed assets plus long-term investments and assets	728,881	783,166	+54,285	+7.45%	NO
Box 10 – Total borrowings	0	0	0	0	NO

Explanations of individual variances

Authority name and reference	HEMYOCK PARISH COUNCIL	
BOX NO	3	£
(b) Figure in 2022 column		57,961
(a) Figure in 2021 column		36,549
(d) Total variance: 2022 figure less 2021 figure: (b - a) A positive figure is an increase (+) a negative figure is a decrease (-)		+21,412

Reasons (as many as are applicable)	Amount £
REASON 1 MORE GRANT MONEY RECEIVED THIS YEAR	29,035.10
REASON 2 MORE GRANT MONEY RECEIVED FROM FOOTPATHS P3	1,022.00
REASON 3 LESS MONEY ON VAT RECLAIM	-14,000.96
REASON 4 LESS INTEREST RECEIVED	-1,119
REASON 5 MONEY RECEIVED FROM NEIGHBOURING PARISHES TO PAY DEFIBRILLATORS	+3,400
REASON 6 LESS MONEY RECEIVED FROM CEMETERY	-1,640
REASON 7 MONEY RECEIVED FOR FUNDING TOWARDS SKATEPARK	+3,231
REASON 8 MONEY RECEIVED TOWARDS TREE WORKS FROM NEIGHBOURING PROPERTY	+1,000
(e) TOTAL AMOUNT £ EXPLAINED (total of reasons above)	+20,928.14
(f) Unexplained amount £ of total variance at (d - e)	483.86
Unexplained as % of 2021 figure (f / a *100) (must be below 15%)	1.3%

Confirm unexplained amount is less than 15% of 2021 figure
YES – satisfactorily explained
NO – provide further explanations

YES

Analysis of earmarked/restricted reserves

Authority name and reference	HEMYOCK PARISH COUNCIL
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Purpose of reserve	Restricted/earmarked	Amount £
GF account – grave maintenance	restricted	711
P3 footpath grant	Restricted	1361
The Garages – specialist training	Restricted	958.00
P Plan	Earmarked	15,000
Pavements	Earmarked	50,000
1 year precept	Earmarked	82,765
Vehicle signs	Restricted	45.00
Future land purchase	Earmarked	28,519.00
Sinking fund	Earmarked	94,600
Skatepark Funds	Restricted	2294
Future projects committed	Earmarked	35,250
(a) TOTAL		311,503

a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	£
(b) Precept/rates and levies (Accounting Statements Box 2)	82,765
(c) Balance carried forward (Accounting Statements Box 7)	317,095
(d) Amount of balances less total earmarked reserves (c – a)	5,592
Ratio of balances less earmarked reserves to Precept/rates and levies (d / b)	0.06
Reason if more than twice the precept – n/a	

HEMYOCK PARISH COUNCIL EXPENDITURE OVER £100 2021/2022

DATE	PURPOSE	AMOUNT	VAT
7/4/21	PUBLIC TOILETS	150.00	
7/4/21	VILLAGE MAINTENANCE	168.00	
7/4/21	BHPN DONATION	250.00	
7/4/21	VILLAGE MAINTENANCE	290.00	
7/4/21	VILLAGE MAINTENANCE	338.98	
7/4/21	RATES CAR PARK	636.23	
7/4/21	LEGAL FEES - PAVEMENTS	968.80	154.8
7/4/21	GRASS CUTTING LONGMEAD	1125.00	
7/4/21	CLERK WAGES AND EXPENSES	1146.70	8.27
7/4/21	COMPUTER AND IT EQUIPMENT	1245.97	207.66
5/5/21	PUBLIC TOILETS	112.50	
5/5/21	VILLAGE MAINTENANCE	360.00	
5/5/21	VILLAGE MAINTENANCE	381.28	5.3
5/5/21	SUBSCRIPTION DALC	492.32	56.32
5/5/21	CLERK WAGES AND EXPENSES	948.02	
1/6/21	VILLAGE MAINTENANCE	100.50	
1/6/21	PUBLIC TOILETS	135.00	
1/6/21	SUBSCRIPTION	166.00	
1/6/21	VILLAGE MAINTENANCE	250.56	41.76
1/6/21	AUDIT & PAYROLL	259.35	
1/6/21	VILLAGE MAINTENANCE	297.00	
1/6/21	CLERK WAGES AND EXPENSES	1010.04	
10/6/21	VILLAGE MAINTENANCE	493.00	
7/7/21	VILLAGE MAINTENANCE	106.00	
7/7/21	VILLAGE MAINTENANCE	107.94	17.99
7/7/21	VILLAGE MAINTENANCE	112.56	18.76

HEMYOCK PARISH COUNCIL EXPENDITURE OVER £100 2021/2022

7/7/21	PUBLIC TOILETS	123.75	
7/7/21	VILLAGE MAINTENANCE	496.00	2.17
7/7/21	CLERK WAGES AND EXPENSES	904.78	3.55
7/7/21	DEFIBRILLATORS LEASE	8160.00	1360
7/7/21	TRIM TRAIL, LONGMEAD	15600.00	2600
5/8/21	PUBLIC TOILETS	120.00	
5/8/21	VILLAGE MAINTENANCE	126.00	21
5/8/21	PUBLIC TOILETS	218.53	15.77
5/8/21	STATIONERY	279.20	46.53
5/8/21	VILLAGE MAINTENANCE	351.00	
5/8/21	LONGMEAD MANAGEMENT GROUP – MUGA HIRE	1000.00	
5/8/21	CLERK WAGES AND EXPENSES	1184.94	
24/8/21	TRIM TRAIL, LONGMEAD	15840.44	2640.07
1/9/21	VILLAGE MAINTENANCE	106.00	
1/9/21	PUBLIC TOILETS	127.50	
1/9/21	VILLAGE MAINTENANCE	160.00	
1/9/21	AUDIT	480.00	80
1/9/21	VILLAGE MAINTENANCE	571.00	2.17
1/9/21	CLERK WAGES AND EXPENSES	894.98	
1/9/21	INSURANCE	2908.01	
1/9/21	TRIM TRAIL, LONGMEAD	10000.00	1666.67
6/10/21	VILLAGE MAINTENANCE	115.00	
6/10/21	VILLAGE MAINTENANCE	120	20
6/10/21	PUBLIC TOILETS	142.5	
6/10/21	VILLAGE MAINTENANCE	201	
6/10/21	VILLAGE MAINTENANCE	636.88	11.4
6/10/21	CLERK WAGES AND EXPENSES	1087.31	

HEMYOCK PARISH COUNCIL EXPENDITURE OVER £100 2021/2022

6/10/21	VILLAGE MAINTENANCE	3,000.00	500
13/10/21	HEMYOCK LIGHTS BRIGADE - GRANT	1000.00	
25/10/21	PUBLIC TOILETS	120.00	
3/11/21	PUBLIC TOILETS	120.00	
3/11/21	VILLAGE MAINTENANCE	418.95	6.58
3/11/21	CLERK WAGES AND EXPENSES	983.74	
3/11/21	PROFESSIONAL FEES - OVERAGE	3020.28	503.38
3/11/21	BRIDGE AT LONGMEAD	14520.00	2420
22/11/21	INSURANCE	226.00	
1/12/21	PUBLIC TOILETS	127.5	
1/12/21	TRAFFIC CONES	209.70	34.95
1/12/21	VILLAGE MAINTENANCE	258.34	2.81
1/12/21	VILLAGE MAINTENANCE	263.09	43.85
1/12/21	TRIM TRAIL, LONGMEAD	480.00	80
1/12/21	CLERK WAGES AND EXPENSES	1031.55	
1/12/21	INSURANCE	1,187.15	
1/12/21	GRASS CUTTING MDDC	1272.42	212.07
1/12/21	BRIDGE, LONGMEAD	3532.08	588.68
3/12/21	VILLAGE MAINTENANCE	462.00	
3/12/21	TRIM TRAIL, LONGMEAD	4390.84	731.8
5/1/22	VILLAGE MAINTENANCE	127.50	
5/1/22	PUBLIC TOILETS	135.00	
5/1/22	CLERK WAGES AND EXPENSES	723.31	
5/1/22	BLACKDOWN SUPPORT GROUP GRANT	1000.00	
5/1/22	LEGAL FEES - COMMONS	1507.20	251.2
10/1/22	SKATEJAM	650.00	

HEMYOCK PARISH COUNCIL EXPENDITURE OVER £100 2021/2022

18/1/22	SKATEJAM	122.08	20.35
2/2/22	PUBLIC TOILETS	120	
2/2/22	PUBLIC TOILETS	156.85	12.52
2/2/22	PUBLIC TOILETS	179.2	29.87
2/2/22	WEBSITE	191	
2/2/22	VILLAGE MAINTENANCE	207	
2/2/22	VILLAGE MAINTENANCE	340	
2/2/22	CLERK WAGES AND EXPENSES	825.39	
2/2/22	BHLAC - GRANT	1000.00	
7/2/22	PUBLIC TOILETS	155.00	
19/2/22	SKATEJAM	185.45	
2/3/22	PUBLIC TOILETS	146.75	
2/3/22	VILLAGE MAINTENANCE	156.00	26
2/3/22	VILLAGE MAINTENANCE	246.00	
2/3/22	MID DEVON CHAT DONATION	250.00	
2/3/22	STATIONERY	364.08	60.68
2/3/22	VILLAGE MAINTENANCE	397.00	
2/3/22	VILLAGE MAINTENANCE	440.00	
2/3/22	CLERK WAGES AND EXPENSES	1122.12	
2/3/22	VILLAGE MAINTENANCE, COMMONS	4393.80	732.3