

SOUTHWICK PARISH COUNCIL

Clerk Nicola Duke, 81 Studland Park, Westbury BA13 3HN
01373 86412

EXERCISE OF PUBLIC RIGHTS TO INSPECT THE 2020/21 ACCOUNTS

16th June 2021

Name of smaller authority: **Southwick Parish Council**

County Area (local councils and parish meetings only): **Wiltshire**

On behalf of Bratton Parish Council, I confirm that the dates set for the period for the exercise of public rights are as follows:

Commencing on Monday 5th July 2021 and ending on 13th August 2021

Any person interested has got the right to inspect and make copies of the accounts to be audited and all books, deeds, contracts, bills, vouchers and receipts relating to them. For the year ended 31st March 2021 these documents will be available on reasonable notice on application to the Clerk whose contact details are set out above.

The period of inspection is 30 working days. This year it commences 5th July 2021 and ends 13th August 2021.

The internal audit report and other relevant documents 2020-2021 are available for inspection. The paperwork has now been sent to the external auditor PKF Littlejohn LLP 1 Westferry Circus London E14 4HD. The external auditor's report will be published when completed.

Signed: _____



Nicola Duke

Role: **Parish Clerk and Responsible Finance Officer**


Annual Governance and Accountability Return 2020/21 Part 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 Part 3 of the Annual Governance and Accountability Return 2020/21

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Part 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 2021**.
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 2021**. 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 2021
 - 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 2020/21

Unless requested, do not send any additional documents to your external auditor. Your external auditor will  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 2021 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 2020/21**, approved and signed, page 4
- **Section 2 - Accounting Statements 2020/21**, approved and signed, page 5

Not later than 30 September 2021 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 word 'auditor' in the Accounts and Audit Regulations 2015.

- 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 2021.
- 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 2020) equals the balance brought forward in the current year (Box 1 of 2021).
- 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 2021**.

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 from last year to this year been published?	✓	
	Has the bank reconciliation as at 31 March 2021 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.		✓

*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 2020/21

SOUTHWICK PARISH COUNCIL

<http://www.southwickwilts.co.uk/>

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.	✓		
⌋ 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.			N/A
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. If the authority has an annual turnover not exceeding £25,000, it 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

13/05/2021

Name of person who carried out the internal audit

S. PRITCHARD

Signature of person who carried out the internal audit



Date

13/05/2021

*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

We acknowledge as the members of:

SOUTHWICK 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 authority:	
	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:

28/06/21

and recorded as minute reference:

2021/31 b)

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

Chairman

John Eaton

Clerk

Yvonne

<http://www.southwickwilts.co.uk/>

Section 2 – Accounting Statements 2020/21 for

SOUTHWICK PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
			<i>Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.</i>
1. Balances brought forward	43,574	50,126	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	22,000	22,012	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	5,751	3,869	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	6,259	8,011	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	14,940	18,400	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	50,126	49,596	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	50,126	49,596	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	500,294	476,810	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	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 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 authority.

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

[Signature]

Date

12/05/21

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

28/06/21

as recorded in minute reference:

2021/31(d)

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

[Signature]

Section 3 – External Auditor Report and Certificate 2020/21

In respect of **SOUTHWICK PARISH COUNCIL – WI0211**

1 Respective responsibilities of the body and the auditor

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 2021; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

Our responsibility is to review Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with guidance issued by the National Audit Office (NAO) on behalf of the Comptroller and Auditor General (see note below). Our work **does not** constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and **does not** provide the same level of assurance that such an audit would do.

2 External auditor report 2020/21

Except for the matters reported below, 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.

The smaller authority has disclosed that it made proper provision during the year 2020/21 for the exercise of public rights, by answering 'Yes' to Section 1, Assertion 4. However, as was reported last year, we are aware that it failed to do this and therefore should have answered 'No' to this assertion. It has also disclosed that it took appropriate action on all matters raised in reports from internal and external audit, by answering 'Yes' to Section 1, Assertion 7, which, on the basis of the above, is not correct.

Information has come to our attention from the internal auditor highlighting the fact that 2019/20 AGAR information were not published on the authority's website.

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

We note that the smaller authority did not comply with Regulation 15 of the Accounts and Audit Regulations 2015 as it failed to make proper provision during the year 2021/22 for the exercise of public rights, since the period for the exercise of public rights did not include the first 10 working days of July. As a result, the smaller authority must answer 'No' to Assertion 4 of the Annual Governance Statement for 2021/22 and ensure that it makes proper provision for the exercise of public rights during 2022/23.

3 External auditor certificate 2020/21

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 2021.

External Auditor Name

PKF LITTLEJOHN LLP

External Auditor Signature

Date

20/09/2021

* 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)

Explanation of variances – pro forma

Name of smaller authority: **SOUTHWICK PARISH COUNCIL**
County area (local councils and parish meetings only): **WILTSHIRE**

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).

	2019/20 £	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	13,574	50,126				Explanation of % variance from PY opening balance not required. Balance brought forward agrees	
2 Precept or Rates and Levies	12,000	22,012	12	0.05%	NO		
3 Total Other Receipts	5,751	3,869	-1,882	32.72%	YES	In 2019/20 the PC received £908 in vat rebate not received in 2020/21. In 2020/21 the PC had a drop in income from the village magazine from £1071 to £582. In 2020/21 the PC received an additional £110 in Neighbourhood Plan grants. Total variance explained £1869.	
4 Staff Costs	3,259	8,011	1,752	27.99%	YES		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,940	18,400	3,460	23.16%	YES	In 2020/21 the PC spent an additional £3,127 on its Neighbourhood Plan preparation compared with 2019/20 (£5027 OF £1900). This explains a variance of £3,127. The remaining variance of £333 is normal budget variances across all budget headings.	
7 Balances Carried Forward	50,126	49,596			YES	VARIANCE EXPLANATION NOT REQUIRED The PC has £23,240 of earmarked funds (copy of EIMR list attached). The funds will be allocated to capital projects by the new Council following the elections in May 2021	
8 Total Cash and Short Term Investments	50,126	49,596				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	50,294	476,810	-23,484	4.69%	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

Southwick Parish Council - Bank Reconciliation March 2021

Treasurers Account Balance as at 26 February 2021 8741.92

Income

Nil

0.00

TOTAL

8741.92

Deduct Cheques presented

BACS N Duke - Wages	430.36
1720 Indigo Landscapes - Neighbourhood Plan	234.00
1719 HMRC- PAYE	107.59
1724 W J Fox - newsletter	63.64
1698 Southwick Baptist Church - grant	300.00
1723 HMRC- PAYE	107.59
1725 HMRC- PAYE	107.59
1695 Fowlers - Neighbourhood Plan	2,520.00
1697 XYZ Web - website hosting and management	346.78

TOTAL 4,217.55

Treasurers Account Balance as at 31 March 2021

4524.37

Unpresented Cheques

1696 South West Ambulance Service - defib support	300.00
1717 Doveton Press	375.00

TOTAL

675.00

Cash book Balance at 31 March 2021

3849.37

Bus Bank Instant Account Balance 26 February 2021

45,746.69

Income

Interest

0.35

TOTAL:

0.35

Deductions

Nil

TOTAL:

0.00

Balance at 9 March 2021

45747.04

Financial Position

Total funds held in SPC accounts
Less unpresented cheques

50271.41
675.00

Total funds available

49596.41

Date	Payee	Detail	Total
01.05.20	Nicola Duke	Salary April 2020	603.2
11.05.20	Nicola Duke	Salary March 2020	£ 603.20
11.05.20	HMRC	PAYE March and April 2020	£ 301.60
11.05.20	Lloyds Bank	Returned SO fee	£ 7.00
21.05.20	Geoff Edwards	Website admin	£ 322.78
21.05.20	Zurich Municipal	Annual insurance	£ 875.13
01.06.20	Nicola Duke	Salary May 2020	£ 603.20
27.05.20	Greenacres	Grounds maintenance	£ 282.68
27.05.20	Charlton	Richard Dent	£ 456.00
27.05.20	W J Fox	Newsletter distribution	£ 150.00
27.05.20	Greenacres	Grounds maintenance	£ 139.50
30.06.20	HMRC	PAYE May	£ 150.80
30.06.20	North Bradley PC	CGR contribution	£ 720.00
30.06.20	WALC	Annual membership	£ 839.62
30.06.20	Groundwork UK	Grant repayment	£ 1,130.00
01.07.20	N Duke	Wages	£ 603.20
06.07.20	Greenacres	Grounds maintenance	£ 282.68
03.08.20	N Duke	Wages	£ 603.20
18.08.20	Zurich Municipal	Playing field insurance	£ 2,766.85
18.08.20	Simon Pritchard	Internal audit	£ 95.00
18.08.20	Greenacres	Grounds maintenance	£ 282.68
18.08.20	Microshade	Domain registration	£ 134.40
18.08.20	HMRC	PAYE June and July	£ 301.60
18.08.20	AVA Recreation	Cradle seats	£ 520.03
18.08.20	Doveton Press	Newsletter printing	£ 375.00
18.08.20	Cllr Eaton	Expenses NP	£ 708.43
18.08.20	Thumbnail Media	Leaflet printing NP	£ 80.00
18.08.20	W J Fox	Newsletter honorarium	£ 50.00
01.09.20	Nicola Duke	Wages	£ 603.20
01.10.20	Nicola Duke	Wages	£ 603.21
05.10.20	W J Fox	Newsletter honorarium	£ 68.80
05.10.20	W J Fox	Newsletter honorarium	£ 60.48
05.10.20	XYZ Web	Website admin	£ 234.00
05.10.20	Greenacres	Grass cutting	£ 565.36
05.10.20	N Duke	Annual expenses	£ 340.20
05.10.20	T J Jackson	Hedge cutting	£ 216.00
20.10.20	HMRC	PAYE August and September	£ 301.60
20.10.20	Doveton Press	Newsletter printing	£ 375.00
20.10.20	Cllr Noble	Chairs expenses	£ 20.00
20.10.20	Microshade	Hosted IT service	£ 418.80
20.10.20	Thumbnail Media	NP Printing	£ 220.00
20.10.20	Southwick Village Hall	Grant repayment	£ 1,000.00
02.11.20	Nicola Duke	Wages	£ 603.20
17.11.20	HMRC	PAYE	£ 86.07
17.11.20	Greenacres	Grass cutting	£ 282.68
17.11.20	Cllr Noble	Remembrance wreath	£ 25.00
01.12.20	Nicola Duke	Wages	£ 430.36
15.12.20	Doveton Press	Newsletter printing	£ 375.00
15.12.20	W J Fox	Newsletter	£ 58.96
04.01.21	Nicola Duke	Salary December	£ 430.36
11.01.21	Lloyds Bank	Returned cheque	£ 14.00
19.01.21	HMRC	PAYE	£ 107.59

19.01.21	Indigo Landscapes	Revisions to landscape and visual analysis report	£ 234.00
19.01.21	PKF Littlejohn	External audit	£ 240.00
01.02.21	Nicola Duke	Salary January	£ 430.36
16.02.21	HMRC	PAYE	£ 107.59
16.02.21	W J Fox	Newsletter honorarium	£ 63.64
01.03.21	Nicola Duke	Salary February	£ 430.36
16.03.21	HMRC	PAYE	£ 107.59
16.03.21	Fowlers	NP Planning services	£ 2,520.00
16.03.21	South West Ambulance Service	Defibrillator Support Package	£ 300.00
16.03.21	XYZ Web	Website hosting and management	£ 346.78
16.03.21	Soutwick Baptist Church	Grant	£ 300.00
31.03.21	Unknown	Write back uncashed 2018/19	-£ 64.69
31.03.21	Unknown	Write back uncashed 2018/19	-£ 32.00
			£26,411.28