



PARISH COUNCIL

Hoo Saint Werburgh Parish Council

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23rd July 2020

Dear Sirs

Hoo St. Werburgh Parish Council Accounts Year ended 31st March 2020

I enclose for your attention the completed Annual Return for the year ended 31st March 2020.
An explanation of the variances are as follows:

Section 1 Box 3

Please see attached explanation Appendix 1.

Section 1 Box 6

Please see attached explanation Appendix 2.

Parish Council Reserves

Please see attached explanation Appendix 3.

Section 1 Boxes 7 and 8 – The difference between these figures are due to the creditor and debtor figures as follows:

Debtors – HMCE VAT £5050.29
Creditors – Salaries & Audit Fees amounting to £895.76

I trust that this clarifies any queries that you may have, and I look forward to hearing from you in the near future.

Yours sincerely

Mrs. S Babington
Clerk to the Parish Council