

WRENTHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS

for the year ended 31 March 2019

WRENTHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2019

INDEX

Report	3
Accounts	4
Village Hall and Other Expenses	5
Bank Accounts	6
Bank Reconciliation	7
Asset Register	8

WRENTHAM PARISH COUNCIL

REPORT ON THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2019

I have examined the accounts and asset statement of the Wrentham Parish Council as set out on pages 4 to 8.

My responsibilities are to:

- Identify whether or not proper accounting records have been kept;
- Check that the accounts agree with the accounting records;
- Look for possible significant errors in the accounts;
- Check that the accounts have been properly prepared in accordance with Accounting Regulations in so far as these apply to the receipts and payments basis.

Where matters arise from this examination that give cause for concern it is my duty to report it.

My report:

No matters have arisen during the course of my examination where I have to give an adverse report.

Signed



14 April 2019

Name and Address

Mrs R H Carter F.C.C.A.
37 Southwold Road
Wrentham
Beccles
Suffolk
NR34 7JE

**WRENTHAM PARISH COUNCIL
STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2019**

Receipts	2018/2019 £	2017/2018 £	Payments	2018/2019 £	2017/2018 £
W.D.C. Precept	14,911.25	14,650.00	Clerks Salary (inc HMRC)	3,345.79	3,038.60
Bank Interest	25.30	2.88	Clerks Expenses	466.75	404.79
Donations	400.00	791.93	Bus Shelter Cleaner	660.00	660.00
Allotments	432.50	507.50	Insurance	442.82	446.25
VAT Refund	4,075.36	-	Hire of Village Hall	657.00	640.00
Youth Club	-	118.90	Donations	150.00	150.00
WDC CIL Monies	11,349.96	1,406.25	Audit Fees	80.00	195.00
			SALC	364.30	508.00
			Subscriptions	155.00	120.00
			Website	243.71	42.71
			Youth Club Workers	-	850.00
			VAS/CSW Costs	66.00	21.48
			Allotments	50.00	88.76
			Village Hall & Other Expenses	10,471.24	10,032.99
			Surplus for the Year	14,041.76	278.88
	<u>31,194.37</u>	<u>17,477.46</u>		<u>31,194.37</u>	<u>17,477.46</u>

**WRENTHAM PARISH COUNCIL
VILLAGE HALL DONATIONS AND OTHER EXPENSES FOR THE YEAR ENDING 31 MARCH 2019**

	2018/2019	2017/2018
	£	£
Village Hall Donations		
Insurance	1,315.30	-
Gardening	320.00	-
VAT Refund	1,851.68	-
Car Park Lamp Post	534.10	-
Hall Lights	2,722.80	-
Boundary Posts and Rails	648.00	-
Pat Testing	193.80	-
Electrical Testing	817.98	-
Wifi	344.80	410.40
Doors	-	1,895.00
Ramps	-	3,420.00
Projector	-	1,000.00
Bins	-	387.60
Cleaner	-	600.00
Gardening	166.50	627.86
New Laptop and Sage	-	598.33
Jubilee Planters	109.91	-
Notice Board Repairs	-	192.00
Defibrillator	-	236.15
War Memorial Repairs	-	640.65
Data Protection	40.00	-
Training	62.40	-
Projector	342.99	-
Tommy Bench	960.00	-
Sundries	40.98	25.00
	<u>10,471.24</u>	<u>10,032.99</u>

**WRENTHAM PARISH COUNCIL
BANK ACCOUNT SUMMARY FOR THE YEAR ENDING 31 MARCH 2019**

	£
B/Fwd 1 April 2018	
Business Premium Account	3,781.77
Business Saver Account	1,000.18
Community Account	11,501.86
Consolidated Shares	13.02
	<u>16,296.83</u>
Surplus for the year	14,041.76
	<u>30,338.59</u>
C/Fwd 31 March 2019	
Balance 31 March 2019	
Business Premium Account	15,154.96
Business Saver Account	442.25
Community Account	14,728.36
Consolidated Shares	13.02
	<u>30,338.59</u>

**WRENTHAM PARISH COUNCIL
BANK ACCOUNT RECONCILIATION FOR THE YEAR ENDING 31 MARCH 2019**

	£	£
Community Account		15,123.77
Less unrepresented cheques:		
101604	50.00	
101640	89.00	
101648	55.00	
101651	5.20	
101652	50.00	
101654	42.71	
101655	67.50	
101658	36.00	
		<hr/>
		(395.41)
		<hr/>
		14,728.36

WRENTHAM PARISH COUNCIL – ASSET REGISTER

Ref No	Description	Identification	Date acquired	Value	Location	Disposal
1	Village Pound		Unknown	£1 (Ins Value £9,550)	Junction of Chapel Road & Priory Rd	
2	Bus Shelter		1950s	£1 (Ins Value £5,900)	Crossways	
3	Bus Shelter		1950s	£1 (Ins Value £5,900)	High Street	
4	War Memorial		Unknown	£1 (Ins Value £8,950)	Churchyard	
5	Litter Bins x2		Unknown	£600	Bonsey Gardens & A12	
6	Dog Waste Bins x2		Unknown	£600	Mill Lane, Southwold Rd & Bonsey Gdns	
7	Grit Bins x3		Unknown	£420	Crossways, Chatten Close & Chapel Road	
8	VAS x2 (inc brackets & poles)		Feb/June 2015	£8,000	Various locations	
9	Concrete Planters x 6		Mar-12	£5,500	A12 & Southwold Road	
10	Village Hall		Trust Deed dated 2010	£1 (Charitable Trust Property – built in 1985 at a cost of £140k)	London Road	
11	Chairman's Regalia		Nov-13	£450	With Chairman	
12	Laptop		Nov-12	£250	Clerk's Office	
13	Benches x4		Unknown	£1,500	Lodge Corner, Old Town Hall, Crossways & High Street	
14	Noticeboard		2017	£500	High Street	
15	Radios		Oct-13	£135	Emergency Plan Co-ordinator	
16	Hi Viz Waistcoats		Feb-14	£45	Emergency Plan Co-ordinator	
17	2.5% Consolidated Stock		Unknown	£13		
18	Defibrillator		2017	£3,000	Bus Shelter – Crossways	
19	Village Sign		Unknown	£500	Village Hall Car Park	
20	Tommy Bench		Nov-18	£800	Village Hall Car Park	

All costs were expensed in year acquired.