

WRENTHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS

for the year ended 31 March 2020

WRENTHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2020

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WRENTHAM PARISH COUNCIL

REPORT ON THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2020

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



12 May 2020

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 2020**

Receipts	2019/2020 £	2018/2019 £	Payments	2019/2020 £	2018/2019 £
W.D.C. Precept	15,019.62	14,911.25	Clerks Salary (inc HMRC)	3,562.61	3,345.79
Bank Interest	26.51	25.30	Clerks Expenses	294.40	466.75
Donations	95.00	400.00	Bus Shelter Cleaner	660.00	660.00
Allotments	437.50	432.50	Insurance	325.85	442.82
VAT Refund	3,658.47	4,075.36	Hire of Village Hall	301.00	657.00
Youth Club	-	-	Donations	150.00	150.00
WDC CIL Monies	-	11,349.96	Audit Fees	280.00	80.00
			SALC	365.95	364.30
			Subscriptions	66.00	155.00
			Software	285.00	-
			Website	178.71	243.71
			VAS/CSW Costs	5,050.58	66.00
			Allotments	226.89	50.00
			Election Costs	108.80	-
			Village Hall & Other Expenses	11,500.67	10,471.24
			Repairs and Maintenance	406.04	-
Deficit for the Year	4,525.40	-	Surplus for the Year	-	14,041.76
	<u>23,762.50</u>	<u>31,194.37</u>		<u>23,762.50</u>	<u>31,194.37</u>

**WRENTHAM PARISH COUNCIL
VILLAGE HALL SUPPORT AND OTHER EXPENSES FOR THE YEAR ENDING 31 MARCH 2020**

	2019/2020	2018/2019
	£	£
Village Hall Support		
Insurance	2,442.09	1,315.30
Gardening	350.00	320.00
VAT Refund	1,698.18	1,851.68
Car Park Lamp Post	-	534.00
Hall Lights	-	2,722.80
Boundary Posts and Rails	-	648.00
Pat Testing	-	193.80
Electrical Testing	-	817.98
Wifi	366.60	344.80
Capital Projects	6,300.00	-
Other Expenses		
Gardening	153.00	166.50
Jubilee Planters	168.98	109.91
Data Protection	-	40.00
Training	-	62.40
Projector	-	342.99
Tommy Bench	-	960.00
Sundries	21.82	40.98
	<u>11,500.67</u>	<u>10,471.14</u>

**WRENTHAM PARISH COUNCIL
BANK ACCOUNT SUMMARY FOR THE YEAR ENDING 31 MARCH 2020**

B/Fwd 1 April 2019	Business Premium Account	£	15,154.96
	Business Saver Account		442.20
	Community Account		14,728.36
	Consolidated Shares		13.02
			<u>30,338.54</u>
	Deficit for the year		(4,525.40)
	Adjustments re Prev. Year (late entries)		27.75
C/Fwd 31 March 2020			<u><u>25,840.89</u></u>
Balance 31 March 2020	Business Premium Account		12,550.95
	Business Saver Account		443.07
	Community Account		12,833.85
	Consolidated Shares		13.02
			<u><u>25,840.89</u></u>

**WRENTHAM PARISH COUNCIL
BANK ACCOUNT RECONCILIATION FOR THE YEAR ENDING 31 MARCH 2020**

	£	£
Community Account		18,279.58
Less unrepresented cheques:		
101731	50.00	
101734	55.00	
101735	2,000.00	
101736	121.00	
101737	180.00	
101738	1,233.73	
101740	36.00	
101741	50.00	
101742	21.82	
	1,698.18	
	(5,445.73)	
		<u>12,833.85</u>

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.