

WRENTHAM PARISH COUNCIL
STATEMENT OF ACCOUNTS
for the year ended 31 March 2021

WRENTHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2021

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WRENTHAM PARISH COUNCIL

REPORT ON THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2021

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



10 May 2021

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 2021

Receipts	2020/2021	2019/2020	Payments	2020/2021	2019/2020
	£	£		£	£
Precept Monies	17,142.70	15,019.62	Clerks Salary (inc HMRC)	3,600.00	3,562.61
Bank Interest	5.40	26.51	Clerks Expenses	179.02	294.40
Donations	200.00	95.00	Bus Shelter Cleaner	660.00	660.00
Allotments	455.00	437.50	Insurance	325.85	325.85
VAT Refund	-	3,658.47	Hire of Village Hall	-	301.00
CIL Monies	300.00	-	Donations	600.00	150.00
Old unrepresented cheque, written back (firefighters)	50.00	-	Audit Fees	-	280.00
			SALC	379.08	365.95
			Subscriptions	128.00	66.00
			Computer and Software	292.33	285.00
			Website	253.89	178.71
			Professional Fees	634.00	-
			VAS/CSW Costs	-	5,050.58
			Allotments	196.38	226.89
			Community Speedwatch	50.34	-
			Election Costs	-	108.80
			Village Hall & Other Expenses	6,314.22	11,500.67
			Repairs and Maintenance	1,649.18	406.04
Deficit for the Year	-	4,525.40	Surplus for the Year	2,890.81	-
	<u>18,153.10</u>	<u>23,762.50</u>		<u>18,153.10</u>	<u>23,762.50</u>

WRENTHAM PARISH COUNCIL

VILLAGE HALL SUPPORT AND OTHER EXPENSES FOR THE YEAR ENDING 31 MARCH 2021

		2020/2021	2019/2020
		£	£
Village Hall Support	Insurance	1,322.83	2,442.09
	Gardening	345.00	350.00
	VAT Refund	-	1,698.18
	Wifi	338.40	366.60
	Capital Projects	-	6,300.00
	Donation	4,300.00	-
Other Expenses	Gardening	-	153.00
	Jubilee Planters	7.99	168.98
	Sundries	-	21.82
		<u>6,314.22</u>	<u>11,500.67</u>

WRENTHAM PARISH COUNCIL
BANK ACCOUNT SUMMARY FOR THE YEAR ENDING 31 MARCH 2021

		£
B/Fwd 1 April 2020	Business Premium Account	12,550.95
	Business Saver Account	443.07
	Community Account	12,833.85
	Consolidated Shares	13.02
		<hr/>
		25,840.89
	Surplus for the year	2,890.81
		<hr/>
C/Fwd 31 March 2021		<u>28,731.70</u>
		<hr/>
Balance 31 March 2021	Business Premium Account	10,556.15
	Business Saver Account	443.27
	Community Account	17,719.26
	Consolidated Shares	13.02
		<hr/>
		<u>28,731.70</u>

WRENTHAM PARISH COUNCIL
BANK ACCOUNT RECONCILIATION FOR THE YEAR ENDING 31 MARCH 2021

	£	£
Community Account - per statement		19,233.09
Less unpresented cheques:		
101801	55.00	
101804	50.00	
101806	36.00	
101807	1,322.83	
101808	50.00	
	<hr/>	(1,513.83)
		<hr/> <u>17,719.26</u>

WRENTHAM PARISH COUNCIL – ASSET REGISTER

Ref No	Description	Identification	Date acquired		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	£900	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	£2,000	Lodge Corner, opposite Old Town Hall, Crossways, High Street and Oak Hill Close	
14	Noticeboard		2017	£500	High Street	
15	Radios		Oct-13			sold Jun 19
16	Hi Viz Waistcoats		Feb-14	£45	Village Hall (PC Cupboard)	
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	
21	Storage Cupboard		Jun-19	£300	Parish Clerk's home office	
22	Projector		Dec-18	£343	Village Hall (PC Cupboard)	
23	SID		Jul-19	£2,600	Various	

All costs were expensed in year acquired.