


WRENTHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS

for the year ended 31 March 2022

Approved & Adopted  
@ PC meeting 20/6/22  
  
20/6/22

**WRENTHAM PARISH COUNCIL**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2022**

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WRENTHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2022

The accounts are prepared in accordance with the requirements of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

The accounts are prepared on a cash basis.

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WRENTHAM PARISH COUNCIL  
23 MARCH 2022



## WRENTHAM PARISH COUNCIL

### REPORT ON THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2022

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



23 May 2020

Name and Address

Mrs R H Carter  
37 Southwold Road  
Wrentham  
Beccles  
Suffolk  
NR34 7JE

F.C.C.A.



WRENTHAM PARISH COUNCIL  
STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2022

Receipts	2021/2022 £	2020/2021 £	Payments	2021/2022 £	2020/2021 £
Precept Monies	17,949.00	17,142.70	Clerks Salary (inc HMRC)	3,892.76	3,600.00
Bank Interest	1.08	5.40	Clerks Expenses	282.65	179.02
Donations	-	200.00	Bus Shelter Cleaner	660.00	660.00
Allotments	437.50	455.00	Insurance	325.85	325.85
VAT Refund	3,530.97	-	Donations	1,576.73	600.00
CIL Monies	90.23	300.00	SALC	390.42	379.08
Old unpresented cheque, written back (firefighters)	-	50.00	Subscriptions	131.00	128.00
			Computer and Software	280.43	292.33
			Website	242.31	253.89
			Office Costs	205.96	-
			Professional Fees	40.00	634.00
			Planters	41.48	-
			Allotments	239.13	196.38
			Training	27.00	-
			Community Speedwatch	-	50.34
			Village Hall Support	6,276.69	6,314.22
			Village Hall VAT Refund	3,121.81	-
			Repairs and Maintenance	504.81	1,649.18
			Surplus for the Year	3,769.75	2,890.81
	<u>22,008.78</u>	<u>18,153.10</u>		<u>22,008.78</u>	<u>18,153.10</u>



WRENTHAM PARISH COUNCIL

VILLAGE HALL SUPPORT AND OTHER EXPENSES FOR THE YEAR ENDING 31 MARCH 2022

		2021/2022	2020/2021
		£	£
Village Hall Support	Insurance	1,399.58	1,322.83
	Gardening	225.00	345.00
	Wifi	352.11	338.40
	Donation	4,300.00	4,300.00
Other Expenses	Jubilee Planters	-	7.99
		<u>6,276.69</u>	<u>6,314.22</u>

**WRENTHAM PARISH COUNCIL**  
**BANK ACCOUNT SUMMARY FOR THE YEAR ENDING 31 MARCH 2022**

		£
B/Fwd 1 April 2021	Business Premium Account	10,556.15
	Business Saver Account	443.27
	Community Account	17,719.26
	Consolidated Shares	13.02
		<hr/>
		28,731.70
	Surplus for the year	3,769.75
		<hr/>
C/Fwd 31 March 2022		<u>32,501.45</u>
Balance 31 March 2022	Business Premium Account	10,557.19
	Business Saver Account	443.31
	Community Account	21,487.93
	Consolidated Shares	13.02
		<hr/>
		<u>32,501.45</u>

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WRENTHAM PARISH COUNCIL  
BANK ACCOUNT RECONCILIATION FOR THE YEAR ENDING 31 MARCH 2022

	£	£
Community Account - per statement		23,171.62
Less unrepresented cheques:		
101860	55.00	
101864	55.00	
101867	35.61	
101868	36.00	
101869	50.00	
101872	1,399.58	
		<u>(1,631.19)</u>
Prepayments:		
Allotment 2022/2023	35.00	
	17.50	
		<u>(52.50)</u>
		<u>21,487.93</u>

