

WRENTHAM PARISH COUNCIL
STATEMENT OF ACCOUNTS
for the year ended 31 March 2023

WRENTHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2023

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WRENTHAM PARISH COUNCIL

REPORT ON THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2023

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

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 2023

Receipts	2022/2023	2021/2022	Payments	2022/2023	2021/2022
	£	£		£	£
Precept Monies	18,277.00	17,949.00	Clerks Salary (inc HMRC)	4,467.49	3,892.76
Bank Interest	57.82	1.08	Clerks Expenses	305.44	282.65
Other Income	2,240.00	-	Bus Shelter Cleaner	660.00	660.00
Allotments	805.00	437.50	Insurance	649.73	325.85
VAT Refund	-	3,530.97	Donations	1,741.70	1,576.73
CIL Monies	32,305.93	90.23	SALC	390.24	390.42
			Subscriptions	140.00	131.00
			Computer and Software	144.88	280.43
			Website	260.88	242.31
			Office Costs	-	205.96
			Professional Fees	35.00	40.00
			Planters	283.99	41.48
			Gardening	45.00	-
			Allotments	194.01	239.13
			Training	-	27.00
			Hire of Village Hall	132.00	-
			VAS Costs	8,402.23	-
			Village Hall Support	14,309.58	6,276.69
			Village Hall VAT Refund	-	3,121.81
			Repairs and Maintenance	457.73	504.81
			Surplus for the Year	21,065.85	3,769.75
	<u>53,685.75</u>	<u>22,008.78</u>		<u>53,685.75</u>	<u>22,008.78</u>

WRENTHAM PARISH COUNCIL

VILLAGE HALL SUPPORT AND OTHER EXPENSES FOR THE YEAR ENDING 31 MARCH 2023

			2022/2023	2021/2022
			£	£
Village Hall Support	Insurance		1,224.69	1,399.58
	Gardening		250.00	225.00
	Wifi		349.89	352.11
	Donation	see note 1	12,485.00	4,300.00
			<u>14,309.58</u>	<u>6,276.69</u>
Note 1				
	Donation to Village Hall	Annual	4,300.00	
		Drain Repairs	8,185.00	
			<u>12,485.00</u>	

WRENTHAM PARISH COUNCIL

BANK ACCOUNT SUMMARY FOR THE YEAR ENDING 31 MARCH 2023

		£
B/Fwd 1 April 2022	Business Premium Account	10,557.19
	Business Saver Account	443.31
	Community Account	21,487.93
	Consolidated Shares	13.02
		<hr/>
		32,501.45
	Surplus for the year	21,065.85
		<hr/>
C/Fwd 31 March 2023		<u>53,567.30</u>
		<hr/>
Balance 31 March 2023	Business Premium Account	34,574.85
	Business Saver Account	1.01
	Community Account	18,978.42
	Consolidated Shares	13.02
		<hr/>
		<u>53,567.30</u>
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WRENTHAM PARISH COUNCIL
BANK ACCOUNT RECONCILIATION FOR THE YEAR ENDING 31 MARCH 2023

	£	£
Community Account - per statement		18,978.42
Less unpresented cheques:		
	<hr/>	-
Prepayments:		
	<hr/>	-
		<hr/>
		<u>18,978.42</u>