

**WRENTHAM PARISH COUNCIL**  
**STATEMENT OF ACCOUNTS**  
**for the year ended 31 March 2024**

# WRENTHAM PARISH COUNCIL

## STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2024

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# WRENTHAM PARISH COUNCIL

## REPORT ON THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2024

I have examined the accounts and asset statement of the Wrentham Parish Council as set out on pages 4 to 7.

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 2024

Receipts	2023/2024	2022/2023	Payments	2023/2024	2022/2023
	£	£		£	£
Precept Monies	18,388	18,277	Clerks Salary (inc HMRC)	4,724	4,467
Bank Interest	409	58	Clerks Expenses	344	305
Other Income	-	2,240	Bus Shelter Cleaner	660	660
Allotments	385	805	Insurance	558	650
VAT Refund	6,164	-	Donations	2,161	1,742
CIL Monies	-	32,306	SALC	404	390
			Subscriptions	160	140
			Computer and Software	152	145
			Website	199	261
			Professional Fees	35	35
			Planters	91	284
			Gardening	70	45
			Allotments	1,059	194
			Election Costs	123	-
			Hire of Village Hall	-	132
			Audit Fees	378	-
			VAS Costs	1,161	8,402
			Village Hall Support	6,677	14,310
			Village Hall VAT Refund	4,240	-
			Repairs and Maintenance	1,340	458
			Cemetery Expenses	756	-
			Surplus for the Year	54	21,066
	<u>25,346</u>	<u>53,686</u>		<u>25,346</u>	<u>53,686</u>

# WRENTHAM PARISH COUNCIL

## VILLAGE HALL SUPPORT AND OTHER EXPENSES FOR THE YEAR ENDING 31 MARCH 2024

			2023/2024	2022/2023
			£	£
<b>Village Hall Support</b>	Insurance		1,319	1,225
	Gardening		505	250
	Wifi		360	350
	Donation	see note 1	4,493	12,485
			<u>6,677</u>	<u>14,310</u>
<b>Note 1</b>	Donation to Village Hall	Annual	4,300	4,300
		Drain Repairs	-	8,185
		Childrens' Cinema	193	-
			<u>4,493</u>	<u>12,485</u>

## WRENTHAM PARISH COUNCIL

### BANK ACCOUNT SUMMARY FOR THE YEAR ENDING 31 MARCH 2024

		£
B/Fwd 1 April 2023	Business Premium Account	34,574.85
	Business Saver Account	1.01
	Community Account	18,978.42
	Consolidated Shares	13.02
		<hr/>
		53,567.30
	Surplus for the year	53.63
		<hr/>
C/Fwd 31 March 2024		<u>53,620.93</u>
		<hr/>
Balance 31 March 2024	Business Premium Account	32,919.44
	Business Saver Account	1.01
	Community Account	20,687.46
	Consolidated Shares	13.02
		<hr/>
		<u>53,620.93</u>
		<hr/>

**WRENTHAM PARISH COUNCIL**  
**BANK ACCOUNT RECONCILIATION FOR THE YEAR ENDING 31 MARCH 2024**

	£	£
Community Account - per statement		20,687.46
Less unpresented cheques:		
	<hr/>	-
Prepayments:		
	<hr/>	-
		<hr/>
		<u>20,687.46</u>