

WRENTHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS

for the year ended 31 March 2026

WRENTHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2026

INDEX

Report	3
Accounts	4
Village Hall and Other Expenses	5
Bank Accounts	6
Bank Reconciliation	7

WRENTHAM PARISH COUNCIL

REPORT ON THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2026

I have examined the accounts 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

R H Carter

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 2026

Receipts	2025/2026	2024/2025	Payments	2025/2026	2024/2025
	£	£		£	£
Precept Monies	20,978	18,673	Clerks Salary (inc HMRC)	5,056	4,806
Bank Interest	3,050	837	Clerks Expenses	304	344
Other Income (re drains)	-	2,000	Bus Shelter Cleaner	330	674
Allotments	460	458	Insurance	584	571
VAT Refund	4,835	-	Donations	26,698	50
CIL Monies	-	72,917	SALC	432	407
			Subscriptions	48	48
			Computer and Software	141	259
			Website	191	203
			Office Costs	-	70
			Professional Fees	47	35
			Planters	71	117
			Allotments	4,643	508
			Training	79	-
			Community Speed watch	26	-
			Hire of Village Hall	-	143
			Audit Fees	378	252
			VAS Costs	214	3,864
			Village Hall Support	2,500	5,409
			Village Hall VAT Refund	2,520	-
			Repairs and Maintenance	1,504	3,647
Deficit for the year	16,443	-	Surplus for the Year	-	73,478
	<u>45,766</u>	<u>94,885</u>		<u>45,766</u>	<u>94,885</u>

WRENTHAM PARISH COUNCIL

VILLAGE HALL SUPPORT AND OTHER EXPENSES FOR THE YEAR ENDING 31 MARCH 2025

			2025/2026 £	2024/2025 £
Village Hall Support	Insurance		1,613	1,614
	Gardening		365	350
	Wi-Fi		522	445
	Donation	(See note 1)	-	3,000
			<u>2,500</u>	<u>5,409</u>

Note 1

Donation to Village Hall	Annual	-	-
	Drain Repairs	-	2,000
	New Cupboards	-	1,000
	Children's Cinema	-	-
		<u>-</u>	<u>3,000</u>

WRENTHAM PARISH COUNCIL

BANK ACCOUNT SUMMARY FOR THE YEAR ENDING 31 MARCH 2026

		£
B/Fwd 1 April 2025	Business Premium Account	1,034.14
	Business Saver Account	1.01
	Community Account	41,050.86
	Unity Bank Trust	85,000.00
	Consolidated Shares	13.02
		127,099.03
	Deficit for the year	(16,442.65)
C/Fwd 31 March 2026		
		<u>110,656.38</u>
Balance 31 March 2026	Business Premium Account	1,046.78
	Business Saver Account	1.01
	Community Account	21,558.26
	Unity Bank Trust	88,037.31
	Consolidated Shares	13.02
		<u>110,656.38</u>

WRENTHAM PARISH COUNCIL
BANK ACCOUNT RECONCILIATION FOR THE YEAR ENDING 31 MARCH 2026

	£	£
Community Account - per statement		21,558.26
Less unpresented cheques:		
		-
Prepayments:		
		-
		21,558.26