

**Wenhaston with Mells
Hamlet Parish Council.**

**Accounts for the year
ended 31st March 2021.**

BANK RECONCILIATION AS AT 31st March 2021.

Balances per Bank statements 31/3/21.

Current account	£39525
Deposit account	£3142
Total	£42667
Less unpresented cheques	(£669)
Balance	£41998

Ledger.

Opening balance 1/4/20	£33284
ADD receipts for year	£34854
LESS payments for year	(£26140)
Balance	£41998

NET CURRENT ASSETS AS AT 31st MARCH 2021.

Current account	£39525
Base Rate Reward account (D/A)	£3142

Total	£42667
--------------	---------------

Unpresented cheques at year end	£669
--	-------------

£41998

INCOME AND EXPENDITURE ANALYSIS AS AT 31ST MARCH 2021.

INCOME

Precept	£23000
CIL Grant	£3817
Interest on all accounts	£4
Burials and Memorials fees	£2350
Allotment Rents	£250
Rural Payments Agency (Commons)	£2876
VAT Refund	£2370
Rates Contribution (Pavilion)	£187
Total	£34854

EXPENDITURE

Clerk Costs	£10007
Administration/General Expenditure	£2981
Grass Cutting (Cemetery/Sportsfield)	£1679
Rates	£263
Insurance	£785
Audit Fees	£435
Play Equipment/inspection/repairs	£1241
Subscriptions/ Donations	£4708
VAT (to be reclaimed)	£1165
Suffolk Wildlife Trust (Commons Management)	£2876
Total	£26140

Page 4

ANALYSIS OF ADMINISTRATION COSTS.

Re purchase of burial plot.	£300
Hall Hire/Storage Fees	£54
SALC/Publications/Services	£138
Telephone/Internet/Postages/Stationery/Office	£791
Sundry expenditure/general repairs	£1521
Website hosting	£60
Banner /Sign	£117
Total	£2981

ANALYSIS OF CAPITAL EXPENDITURE **NIL**

Total **£2981**

Notes to the Financial Statements for 12 months ended 31st March 2021.

1. **Capital Expenditure during year** £NIL
2. **Borrowing**
The Parish Council has no outstanding borrowing.
3. **Debtors**
VAT paid during the year totalled £1165 and will be reclaimed where possible from HMRC
4. **Creditors**
There were no creditors outstanding as at 31/03/21.
5. Funds specifically earmarked and held in reserve total £24500.

Specific Reserves

Legal fees/Land Registry (Village Hall)	£1500
Computer/printer upgrade/replacement	£1000
Repairs/Renewals sports/play Area	£15200
S137 Expenditure	£5800
Telephone Box adoption and refurbishment	£900

Total £24500

(Cemetery fencing replacement. Work completed but not invoiced for £9000)

Total £33500

**6. The limit for spending under S137 of Local Government Act 1972 for this Council in the year of the accounts was £8.32 per elector (£6057)
Total payments made during the year amounted to £280.**

(Covid Foodbank appeal £200. Royal British Legion £80.)

**Other Donations. Wenhaston Tennis Club £600, Wenhaston Bowls Club
£500 Wenhaston Village Hall £3200**

7. No donations were received during the 12 months to 31/3/20

**8. Figures extracted for Annual Governance and Accountability Return are
subject to rounding to £s only.**

.....