Wenhaston with Mells Hamlet Parish Council.

Accounts for the year ended 31st March 2022.

BANK RECONCILIATION AS AT 31st March 2022.

Balances per Bank statements 31/3/22.

Current account	£54189
Deposit account	£3142
Total	£57331
Less unpresented cheques	(£1127)
Balance	£56204

Ledger.

Balance	£56204	
ADD receipts for year LESS payments for year	£57281 (£43075)	
Opening balance 1/4/21	£41998	

NET CURRENT ASSETS AS AT 31st MARCH 2022.

Current account Base Rate Reward account (D/A)	£54189 £3142
Total	£57331
Unpresented cheques at year end	£1127
	£56204

INCOME AND EXPENDITURE ANALYSIS AS AT 31ST MARCH 2022.

INCOME

Precept	£23280
CIL Grant	£26823
Interest on all accounts	£1
Burials and Memorials fees	£2790
Allotment Rents	£250
Rural Payments Agency (Commons)	£2876
VAT Refund	£1165
Rates Contribution (Pavilion)	£96
Total	£57281

Total

EXPENDITURE

Clerk Costs	£10189
Administration/General Expenditure	£1601
Grass Cutting (Cemetery/Sportsfield)	£2297
Rates	£230
Insurance	£1135
Audit Fees	£444
Play Equipment/inspection/repairs	£228
Subscriptions/ Donations	£8190
VAT (to be reclaimed)	£3091
Suffolk Wildlife Trust (Commons Management)	£3451
Capital Expenditure	£2549
Legal Fees	£550
Repairs/Renewals.	£9120

Total £43075

ANALYSIS OF ADMINISTRATION COSTS.

Hall Hire/Storage Fees	£90
SALC/Publications/Services	£165
Telephone/Internet/Postages/Stationery/Office	£763
Sundry expenditure/general repairs	£523
Website hosting	£60

Total £1601

ANALYSIS OF CAPITAL EXPENDITURE

Defibrillator purchase	£1549
Deposit paid re telephone box restoration and conversion.	£1000

Total £2	2549
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Notes to the Financial Statements for 12 months ended 31st March 2022.

- 1. <u>Capital Expenditure during year</u> £2549
- 2. <u>Borrowing</u> The Parish Council has no outstanding borrowing.
- 3. <u>Debtors</u> VAT paid during the year totalled £3091 and will be reclaimed where possible from HMRC
- 4. <u>Creditors</u> There were no creditors outstanding as at 31/03/22.
- 5. Funds specifically earmarked and held in reserve total £29700.

Specific Reserves

Computer/printer upgrade/replacement	£1000
Repairs/Renewals sports/play Area	£20200
Telephone Box adoption, conversion and refurbishment	£8500

Total

£29700.

(A general reserve of £22800 has been retained the source of which is principally CIL monies and is available for approved expenditure by the Parish Council within the next 5 years.)

6. The limit for spending under S137 of Local Government Act 1972 for this Council in the year of the accounts was £8.41 per elector Total payments made during the year amounted to £Nil.

Other Donations. Wenhaston Village Hall £7940. Suffolk Accident and Rescue Service £150 Royal British Legion £100

- 7. No donations were received during the 12 months to 31/3/22
- 8. Figures extracted for Annual Governance and Accountability Return are subject to rounding to £s only.

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