

**Wenhaston with Mells
Hamlet Parish Council.**

**Accounts for the year
ended 31st March 2023.**

NET CURRENT ASSETS AS AT 31st MARCH 2023.

Current account	£49725
Base Rate Reward account (D/A)	£3147
Total	£52872
Unpresented cheques at year end	£1180

	£51692

INCOME AND EXPENDITURE ANALYSIS AS AT 31ST MARCH 2023.

INCOME

Precept	£24000
CIL Grant	£6117
Interest on all accounts	£5
Burials and Memorials fees	£2651
Allotment Rents	£0
Rural Payments Agency (Commons)	£2876
VAT Refund	£3091
Grants/Donations received	£900
Total	£39640

EXPENDITURE

Clerk Costs	£10970
Administration/General Expenditure	£3123
Grass Cutting (Cemetery/Sportsfield)	£2082
Rates	£493
Insurance	£1379
Audit Fees	£592
Play Equipment/inspection/repairs	£710
Subscriptions/ Donations	£5077
VAT (to be reclaimed)	£2644
Suffolk Wildlife Trust (Commons Management)	£3451
Capital Expenditure	£12825
Total	£43346

ANALYSIS OF ADMINISTRATION COSTS.

Hall Hire/Storage Fees	£410
SALC/Publications/Services	£365
Telephone/Internet/Postages/Stationery/Office	£963
Sundry expenditure/general repairs	£1325
Website hosting	£60
Total	£3123

ANALYSIS OF CAPITAL EXPENDITURE

Fencing and gate. Allotments.	£1184
Jubilee memorial sign. Village Hall.	£2884
Inscription/Engraving/Carving of plaque.	£2000
Car park resurfacing. (Sports area)	£1000
2x Bench purchase.	£1148
Notice board replacement	£464
Telephone/information kiosk restoration.	£4145
Total	£12825

Notes to the Financial Statements for 12 months ended 31st March 2023.

1. **Capital Expenditure during year** £12825
2. **Borrowing**
The Parish Council has no outstanding borrowing.
3. **Debtors**
VAT paid during the year totalled £2644 and will be reclaimed where possible from HMRC
4. **Creditors**
There were no creditors outstanding as at 31/03/23.
5. Funds specifically earmarked and held in general reserve total £51692

Specific Reserves. (For expected allocation within 5 years)

Computer/printer upgrade/replacement	£3000
Repairs/Renewals sports/play area	£25692
Village Hall.	£15000
General Reserve	£8000

6. The limit for spending under S137 of Local Government Act 1972 for this Council in the year of the accounts was £8.82 per elector
Total payments made during the year amounted to £2884.
Donations made by Parish Council. Wenhaston Village Hall £2400.
Suffolk Accident and Rescue Service £100. Royal British Legion £100. Wenhaston Primary School £180. Wenhaston Village Show £200.
Wenhaston Bowls Club £1000. Wenhaston Allotment Association £191.
Blyth Woods/Wilding Wenhaston £500
7. Donations/Grants received during the 12 months to 31/3/23 totalled £900. (Defibrillator maintenance £400. Jubilee grant SCC £500.)
8. All figures subject to rounding to nearest £.

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