Great & Little Whelnetham Parish Council

Accounts 2022-2023

Great and Little Whelnetham Parish Council

Bank reconciliation for year ending 31.03.23

Treasurer's Account 00333838 £ 28, 253.01

Total as at 31.03.23 £ 28, 253.01

Petty cash £nil

Short term investments £nil

Balance in hand £ 28, 253.01

Figure in box 8 in section 1 of annual return £ 28, 253

Does the total equal box 8 in section 1 of the annual return Yes

Add debtors None

Deduct creditors None

Box 7 £ 28, 253

Date 31st March 2023

Great and Little Whelnetham Parish Council

Summary of receipts and payments for the year ended 31 March 2023

31 March 2022		31 March 2023				
	Summary of receipts					
(£)		(£)				
11,685	1,685 West Suffolk Council Precept					
0.08	Bank interest account 02462384					
1576.12	VAT repayment	10,368.96				
1000	West Suffolk Council locality budget					
0	S106 money from West Suffolk Council	31,293.39				
	Community Centre donation	13,500				
	West Suffolk Council grant	2,500				
1135.45	Balance transfer from closed Instant Access a/c	0				
	District Councillor Locality budget	600.00				
15,396.65	Total receipts	70,297.35				
	Summary of payments					
200	Donation – Citizens Advice	100				
100	Donation – EA Air Ambulance	0				
0	Donation Lighthouse Women's Aid	200				
646.80	Grass cutting	1889.44				
165.00	Landscapes misc tree works	0				
4719.40	Playground equipment repaint	0				
2883.32	Clerk's salary	3101.52				
505.85	Clerk's expenses	720.37				
295.00	Clerk's training	0				
49.95	Clerk's mileage	79.20				
433.17	Insurance	722.52				
199.00	SALC Audit Fee	203.00				
390.79	SALC subscription	394.66				
1257.43	VAT	9486.17				
444.00	New website	0				
	Website domain	**				
**	Norton anti-virus renewal					
0	Community Action Suffolk – website hosting	50.00				
140.00	Land registry	0				
250.00	Land valuation	250				
0	Suffolk CC Traffic Reg. Order	0				
446.87	Balance of TRO	0				
35.00	ICO	35.00				
	Playdale Play Equipment	18,238.20				
	Creative Play	24,238				
0	Abate Ltd	60.00				
	Greene & Greene	1,500				
0	Prince William Pottery	373.20				
132.00 (for	Community Centre Hall Hire	132.00 (for				
2020/21)	,	2021/22				
· ,	New laptop	628.99				

13161.58 (+132.00)	Total payments	62402.27
= 13193.58		
20357.93	Total in hand	28253.01

^{**} Paid by clerk and claimed back as expenses

																	Total	Ch	T-4-1
ate	Receipts	Date	Payments	Cheques	Railway	S106	S137	Other Serv	rices	Administratio	on Costs					VAT	Total Payments	Cheque Account 0333838	Total Balance
															PAYE				
						Money		Grass- cutting	Misc.	Clerk's salary net	Clerk's Expenses	Clerk's mileage	Clerk's training	Misc	contributi on				
						money		cortaing	iviisei	Suidi y Tiec	Esperioco	rimeage	truming.	- Innoc	011				
			opening balance															20,357.93	
14.22	10,000		Community Centre donation															10000.00	
.04.22	2,500		WSC play equipment grant BGC															2,500	
.04.22	3,500		Community Centre donation															3500.00	
		28.04.22	E Gorman, SO				_			243.71							243.71	-243.71	
.04.22	12,035.00	20.05.22	Precept, BGC	053			-				124.94			-			420.24	12,035.00	_
		20.05.22	E Gorman exps Creative Play Ltd	853 854		12,119.00	_				124.94	14.4			_	2423.80	139.34 14542.80	-139.34	_
		30.05.22	E Gorman, SO	054		12,113.00				243.71						2425.00	243.71	-243.71	-
		31.05.22	SALC subs	852													394.66	-£394.66	
.06.22	12,119.00		WSC play equipment s106, BGC				-							_				12119.00	
.06.22	9,119.10	28.06.22	WSC play equipment s106, BGC E Gorman, SO				-			243.71		_		-			243.71	9119.10 -243.71	+
		29.06.22	E Gorman, exps	857		_				243.71	65	_					65	-65.00	_
		29.06.22	E Gorman, laptop	856												125.8	754.79	-754.79	
		29.06.22	E Gorman, exps	862							37.36	7.2					44.56	-44.56	
		05.07.22	WS Cit A donation	860			100										100	-100.00	-
		08.07.22	Lighthouse Women's Aid	861		9,119.10	200	_				-		-		1022.02	200	-200.00	+
		08.07.22 11.07.22	Playdale Pl'grd e'mnt SALC audit fee	858 855		9,119.10	+							_		1823.82 40.6	10,942.92 243.60	-10942.92 -243.60	_
		25.07.22	Comm Centre Hall Hire 21/22	849												40.0	132	-132.00	+
.07.22	1,257.43		VAT Refund 21/22	3.9														1,257.43	
		28.07.22	E Gorman, SO							243.71							243.71	-243.71	\vdash
		29.07.22	CAS annual website hosting 1st yr	859			-									10	60	-60.00	₩
		30.08.22 28.09.22	E Gorman, SO			_	-			243.71 246.15				-			243.71 246.15	-243.71 -246.15	\vdash
		28.09.22	E Gorman, SO E Gorman exps	864						246.15	86.4	14.4					100.8	-246.15 -100.80	_
10.22	10,055.29	EGIGGIEE	WSC play equipment s106 BGC								00.1	24.7					100.0	10055.29	-
		07.10.22	Zurich insurance	867													722.52	-722.52	
		12.10.22	Anthony Holliday, Lacy Scott Knight	863												50	300	-300.00	
		12.10.22	WSC, grasscutting	866		5028.15	-	1889.44						-		377.89 2423.80	2267.33 14542.8	-2267.33 -14542.80	_
		18.10.22 19.10.22	Creative Play Ltd Abate Ltd	868 865		5028.15	-									2423.80	14542.8 72	-14542.80 -72.00	1
		28.10.22	E Gorman, SO	803			_			246.15						12	246.15	-246.15	\vdash
		01.11.22	Playdale Ltd	869		5027.14				210125						1823.82	10942.92	-10942.92	
		24.11.22	E Gorman, exps	870							63.75	10.8					74.55	-74.55	
.12.22	9,111.53		VAT Refund 1/2 year 22/23				-											9,111.53	₩
		28.11.22 28.12.22	E Gorman, SO E Gorman, SO			_	-			246.15 286.13				-			246.15 286.13	-246.15	\vdash
		12.01.23	E Gorman, SO E Gorman, exps	872			_			286.13	109.5	10.8		 			120.3	-286.13 -120.30	-
		13.01.23	Greene & Greene	871							105.5	10.0				300	1800	-1800.00	-
		30.01.23	E Gorman, SO							286.13							286.13	-286.13	
		10.02.23	ICO ZA664140, SO														35	-35.00	
		17.02.23	Prince William Pottery	873		_	373.2				222.42	24.5		-		74.64	447.84	-447.84 -255.02	_
.03.23	600	22.03.23	E Gorman exps WSC locality budget	874		_	-				233.42	21.6					255.02	-255.02 600.00	_
.03.23	000	28.02.23	E Gorman, SO				_			286.13							286.13	-286.13	-
		28.03.23	E Gorman, SO							286.13							286.13	-286.13	
	70,297		Total Burnarata	+	 	31293.39	672.2	1889.44	0	3101.52	720.37	79.2	_	0	<u> </u>	9486.17	62402.27	28,253,01	28.2
	TOTAL REC		Total Payments	+		31293.39	6/3.2	1889.44	- 0	3101.52	/20.3/	79.2	0	0	- 0	9486.17	62402.27	28,253.01	28,2
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Great and Little Whelnetham Parish Council

Explanation of significant variances Year end March 2023

Box No.	2023	2022	Diff. £	Diff. %	Explanation
3.	58262	2576	+55686	+95.6	S106 money received along with grants for play equipment project
5.	Nil	Nil			
6.	59300	10278	+49022	+82.7	Large play & adult gym equipment project undertaken
10.	Nil	Nil			

GREAT & LITTLE WHELNETHAM PARISH COUNCIL – 2022/2023

CHEQUES OVER £100

DATE	PAYEE	AMOUNT	CHEQUE NO	COMMENTS
20.05.22	E Gorman	124.94	853	Expenses
24.05.22	Creative Play Ltd	14542.92	854	New play equipment
31.05.22	SALC	394.66	852	Annual membership
29.06.22	E Gorman	754.79	856	New laptop
05.07.22	West Suffolk Citizens Advice	100.00	860	Donation
08.07.22	Lighthouse Women's Aid	200.00	861	Donation
08.07.22	Playdale Ltd	10,942.92	858	New play equipment
11.07.22	SALC	243.60	855	Annual audit fee
25.07.22	Whelnetham Community Centre	132.00	849	Hall hire
28.09.22	E Gorman	100.80	864	Expenses
07.10.22	Zurich insurance	722.52	867	Annual insurance
				renewal
12.10.22	Lacy Scott & Knight (A Holliday)	300.00	863	Land valuation fee
12.10.22	West Suffolk Council	2267.33	866	Grass cutting
18.10.22	Creative Play Ltd	14542.80	868	New play equipment
01.11.22	Playdale	10942.92	869	New play equipment
12.01.23	E Gorman	120.30	872	Expenses
13.01.23	Greene & Greene	1800	871	Legal advice
17.02.23	Prince William Pottery	447.84	873	Coronation mugs
22.03.23	E Gorman	255.02	874	Expenses