

# **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 31<sup>st</sup> 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
	<b>Summary of receipts</b>	
(£)		(£)
11,685	West Suffolk Council Precept	12,035
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	<b>Total receipts</b>	70,297.35
	<b>Summary of payments</b>	
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 2020/21)	Community Centre Hall Hire	132.00 (for 2021/22)
	New laptop	628.99

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

\*\* Paid by clerk and claimed back as expenses



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 &amp; 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