

Appendix D – April 2022 Monthly Accounts

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- 1. Current Account Reconciliation**
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1. Current Account Reconciliation

This report shows...

- a) That the cash balance on the balance sheet matches the amount on the bank statement.
- b) The money in and out of the bank account during the month. It can be read like a bank statement.

April 2022 Commentary

There was 1 reconciliation carried out in April. All amounts include VAT which will be claimed back. Apart from the regular monthly transactions there are some note-worthy transactions:

- (a) The clerk is now paid for 22 hours per week rather than 18. This is reflected in the new totals of £1,454.67 for salary, £429.23 for HMRC and £508.41 for pension.
- (b) Costs of £1.05 and £6 were incurred from obtaining Land Registry documents for the land owned by Parish Council.
- (c) The £46 spend with Amazon was for a water barrel.
- (d) The £51.60 spend with Amazon was for graffiti remover.
- (e) The £1,306.80 spend with Purple Chilli Co was for an inflatable cinema for the Queens Jubilee celebrations.
- (f) The £10 spend with Wix.com was for survey software.
- (g) The £111.75 spend with Wix.com was the annual fee for website hosting.
- (h) The £420.43 spend with Wix.com was the annual fee for email addresses.
- (i) The £79.99 spend with RYOBI was for a battery for the council's RYOBI tools.
- (j) The payment to PWLB was the 6-monthly payment of the loan for the D'Urberville extension.
- (k) The £1,179.32 spend with Playdale was to fix the zip wire and the gates in the play park.
- (l) The spend of £75 with SALC was for training.
- (m) The receipt of £3,395.24 was a VAT reclaim from the previous financial year.
- (n) The receipt of £563.19 was CIL money from Dorset Council.
- (o) The receipt of £47,120 from Dorset Council was the first of 2 precept payments.
- (p) The payment of £14 was for Cologne Road play area rent.



Wool Parish Council
Parish Office, D'Urberville Centre , Wool, Wareham, Dorset, none,
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VAT Number
GB 123456789

Bank Account Wool Parish Council Current Account (1200) **Statement Date** 28/05/2022

Reference April 22 reconciliation **Reconciled By** Steve Smith

Date	Reference	Name	Category	Paid	Received
26/04/2022			Revenue payment	429.23	0.00
26/04/2022	Land Registry docs	Royal Mail	Supplier Payment	1.05	0.00
26/04/2022	26/04/2022 Month 1		Journal	1,454.67	0.00
06/04/2022		Amazon	Supplier Payment	46.00	0.00
06/04/2022		Purple Chilli Ltd	Supplier Payment	1,306.80	0.00
08/04/2022		Sage	Supplier Payment	37.20	0.00
11/04/2022		XLN	Supplier Payment	74.57	0.00
11/04/2022		Wix.com	Supplier Payment	10.00	0.00
13/04/2022		Amazon	Supplier Payment	51.60	0.00
13/04/2022		RYOBI	Supplier Payment	79.99	0.00
19/04/2022		UK Debt Management Office (PWLb)	Supplier Payment	3,739.29	0.00
19/04/2022		Wix.com	Supplier Payment	111.75	0.00
20/04/2022		Wix.com	Supplier Payment	420.33	0.00
26/04/2022		Steve Manuel	Supplier Payment	250.00	0.00
26/04/2022		Playdale Playgrounds Ltd	Supplier Payment	1,179.32	0.00
26/04/2022		Dorset Council	Supplier Payment	116.10	0.00
26/04/2022		SALC	Supplier Payment	75.00	0.00
28/04/2022		D'Urberville Centre	Supplier Payment	395.00	0.00
28/04/2022		D'Urberville Centre	Supplier Payment	117.74	0.00
28/04/2022		Wessex Ground Services	Supplier Payment	150.28	0.00
28/04/2022		Steve Brown	Supplier Payment	280.00	0.00
04/04/2022	THE D'URBERVILLE C WIFI		Other Receipt	0.00	20.00

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Reconciled Balance 31,673.61

Difference 0.00

12/04/2022	HMRC VTR XKV126000100665		Other Receipt	0.00	3,395.24
25/04/2022	DORSET COUNCIL 1000 20023		Other Receipt	0.00	563.19
27/04/2022	DC Pension Fund Clerk pen		Other Payment	508.41	0.00
27/04/2022	DORSET COUNCIL 1000 20023		Other Receipt	0.00	47,120.00
04/04/2022	PUBLIC SUB ACCT HM 120066		Other Payment	14.00	0.00
01/04/2022		HM Land Registry	Supplier Payment	6.00	0.00
01/04/2022	THE D'URBERVILLE C BIN CO		Other Receipt	0.00	20.00
				Total Received	51,118.43
				Total Paid	10,854.33
				Starting Balance	7,833.49
				Statement End Balance	48,097.59
				Reconciled Balance	48,097.59
				Difference	0.00

7340 - Parish enhancement	1,089.00	
7510 - Postage and Carriage	1.05	
7530 - Telephone & Internet charges	130.39	
7550 - Computer & Software	482.75	
7600 - Legal Fees	6.00	
8230 - Training Costs	75.00	
8240 - PWLB repayments	3,739.29	
	Total Overheads	£14,723.36
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	NET PROFIT / LOSS	£36,395.07
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3. Balance Sheet

This report shows a summary of all assets (what the business owns) and liabilities (what the business owes) at a particular point in time.

Wool Parish Council

Balance Sheet Report

To: 30 April, 2022

ASSETS

Fixed Assets

Total Fixed Assets	£0.00
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Current Assets

1200 - Wool Parish Council Current Account	48,097.59
1220 - Wool Parish Council Buildings Account	8,042.19
1230 - Wool Parish Council Deposit Account	50,000.00
1240 - Wool Parish Council Jubilee and Torch Account	27.00
Total Current Assets	£106,166.78

TOTAL ASSETS	£106,166.78
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LIABILITIES

Current Liabilities

2100 - Trade Creditors	3,938.90
2210 - PAYE to pay to HMRC	188.83
2220 - NIC to pay to HMRC	-188.83
2260 - Pension	508.41
VAT	-578.28
2201 - VAT on Purchases	-13.65
2202 - VAT Liability	-564.63
Total Current Liabilities	£3,869.03

Future Liabilities

	Total Future Liabilities	£0.00
TOTAL LIABILITIES		£3,869.03
TOTAL NET ASSETS		£102,297.75
EQUITY		
Net Profit / Loss	102,297.75	
<i>Net Profit / Loss (prior year(s))</i>	65,902.68	
<i>Net Profit / Loss (current year)</i>	36,395.07	
TOTAL EQUITY		£102,297.75

April 2022 commentary

The £564.63 VAT liability shows that a VAT reclaim for that amount has already been submitted. The £13.65 VAT on Purchases shows the VAT that is yet to be reclaimed.