

Appendix F – November and December 2021 Monthly Accounts

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- 1. Current Account and Buildings 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.

November and December 2021 Commentary

Apart from the regular monthly transactions there are some note-worthy transactions:

- (a) The payment of £336 to Dave Amey was for 24 hours of caretaking from June to November
- (b) The payment of £65 to Terminator Control Ltd was for the removal of a wasps' nest.
- (c) The receipt of £3,500 from Groundwork was Neighbourhood Plan grant funding
- (d) £3,500 was transferred from the main account to the Jubilee account. The Jubilee account is now being used to hold the NP funds.
- (e) A £1,053.60 refund was received from, and a £1,173.60 payment was made to TheDefidPad to account for a slight increase in costs of the 2 defibrillators purchased in October 2021.
- (f) The payment of £900 to Steve Brown was for landscaping the area between the play area and Kids of Wool.
- (g) The payment of £7.69 to Robin Thorn was reimbursement for the purchase of a lock for the new commercial waste bin.
- (h) £587.24 was transferred to the Jubilee account to cover the VAT from Neighbourhood Plan consultancy. This is because VAT reclaims are paid into the main account. The clerk can expand if required.
- (i) £180 was transferred to the Buildings account to cover the VAT of a purchase. This is because VAT reclaims are paid into the main account. The clerk can expand if required.
- (j) The payment of £235.98 to RYOBI was for a battery power washer.
- (k) The payment of £183.47 to Amazon was for a body camera and notebooks for the dog enforcer.
- (h) The payment of £35 to Care Check was for a DBS check for the dog enforcer.



Wool Parish Council

Parish Office, D'Urberville Centre , Wool, Wareham, Dorset, none, BH20 6DL, United Kingdom

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Bank Account	Wool Parish Council Current Account (1200)	Statement Date	31/12/2021
Reference	Dec21 Main reconcile	Reconciled By	Steve Smith

Date	Reference	Name	Category	Paid	Received
16/11/2021	16/11/2021 Month 8		Wool Parish Council Current Account (1200)	1,253.82	0.00
18/11/2021			Revenue payment	261.03	0.00
14/12/2021	14/12/2021 Month 9		Wool Parish Council Current Account (1200)	1,253.62	0.00
14/12/2021			Revenue payment	261.23	0.00
04/11/2021	D'Urberville Centre		Other Receipt	0.00	20.00
08/11/2021		Sage	Supplier Payment	37.20	0.00
10/11/2021	XLN	XLN	Supplier Payment	74.57	0.00
18/11/2021		D'Urberville Centre	Supplier Payment	73.78	0.00
25/11/2021		Steve Manuel	Supplier Payment	240.00	0.00
25/11/2021		Dave Amey	Supplier Payment	336.00	0.00
25/11/2021		Terminator Control Ltd	Supplier Payment	65.00	0.00
25/11/2021		Viking	Supplier Payment	117.44	0.00
18/11/2021		D'Urberville Centre	Supplier Payment	259.00	0.00
18/11/2021		Dorset Council	Supplier Payment	80.80	0.00
18/11/2021	D'Urberville Centre		Other Payment	141.66	0.00
18/11/2021	Wessex Ground Services	Wessex Ground Services	Supplier Payment	150.28	0.00
18/11/2021	DC Pension fund		Other Payment	416.12	0.00
19/11/2021	NP funding move		Transfer: Wool Parish Council Jubilee and Torch Account	3,500.00	0.00
19/11/2021	Groundwork NP funding		Other Receipt	0.00	3,500.00
22/11/2021	9437 DEFIB PAD	TheDefibPad	Supplier Payment	1,173.60	0.00
18/11/2021	9437 DEFIB PAD	TheDefibPad	Supplier Refund	0.00	1,053.60
14/12/2021		Wessex Ground Services	Supplier Payment	150.28	0.00
10/12/2021		XLN	Supplier Payment	74.57	0.00

14/12/2021		Steve Brown	Supplier Payment	280.00	0.00
14/12/2021		Dorset Council	Supplier Payment	76.50	0.00
14/12/2021		Steve Brown	Supplier Payment	900.00	0.00
23/12/2021		Wessex Ground Services	Supplier Payment	232.56	0.00
23/12/2021		D'Urberville Centre	Supplier Payment	141.84	0.00
06/12/2021	D'Urberville Centre		Other Receipt	0.00	20.00
14/12/2021	D'Urberville Centre		Other Payment	141.66	0.00
14/12/2021		Robin Thorn	Supplier Payment	7.69	0.00
14/12/2021	DC Pension fund		Other Payment	416.12	0.00
22/12/2021	WPC NP VAT		Transfer: Wool Parish Council Jubilee and Torch Account	587.24	0.00
22/12/2021	WPC Skatepark DCA VAT		Transfer: Wool Parish Council Buildings Account	180.00	0.00
02/12/2021	9437 PAYPAL *TECHT	RYOBI	Supplier Payment	235.98	0.00
03/12/2021	9437 Amazon	Amazon	Supplier Payment	183.47	0.00
08/12/2021	Sage	Sage	Supplier Payment	37.20	0.00
14/12/2021	D'Urberville Centre	D'Urberville Centre	Supplier Payment	391.50	0.00
22/12/2021	9437 Care Check LT	Care DBS	Supplier Payment	35.00	0.00

Total Received 4,593.60

Total Paid 13,766.76

Starting Balance 44,953.50

Statement End Balance 35,780.34

Reconciled Balance 35,780.34

Difference 0.00



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Bank Account	Wool Parish Council Buildings Account (1220)	Statement Date	31/12/2021
Reference	Dec21 Buildings reconcile	Reconciled By	Steve Smith

Date	Reference	Name	Category	Paid	Received
15/10/2021	move reserve to saving ac		Transfer: Wool Parish Council Deposit Account	46,618.69	0.00
21/10/2021	WPC Skatepark 2020		Transfer: Wool Parish Council Current Account	0.00	546.23
21/10/2021	WPC VAT for skatepark		Transfer: Wool Parish Council Current Account	0.00	700.92
21/10/2021	WPC skatepark fund		Transfer: Wool Parish Council Current Account	0.00	5,271.05
22/10/2021		Maverick Industries	Supplier Payment	4,205.52	0.00
22/12/2021	WPC Skatepark DCA VAT		Transfer: Wool Parish Council Current Account	0.00	180.00
23/12/2021		Dorset Community Action (DCA)	Supplier Payment	1,080.00	0.00
				Total Received	6,698.20
				Total Paid	51,904.21
				Starting Balance	50,000.00
				Statement End Balance	4,793.99
				Reconciled Balance	4,793.99
				Difference	0.00

2. Profit and Loss Report

This report shows the income (listed as Sales) and expenditure (listed as Overheads) for the month. It also shows the categories being used to track income/spend.

Wool Parish Council

Profit and Loss Report

01 November, 2021 - 31 December, 2021

Analysis Type: All, Analysis Category: All

Sales		
4020 - Wifi supply	40.00	
4550 - Neighbourhood Plan funding received	3,500.00	
	Total Sales	£3,540.00
Direct Expenses		
	Total Direct Expenses	£0.00
GROSS PROFIT / LOSS		£3,540.00
Overheads		
7000 - Employee Wages and Salaries	2,993.64	
7005 - Caretaker salary	336.00	
7020 - Employers NI	209.70	
7030 - Employer's Pension	658.60	
7101 - Youth Club bookings	331.50	
7102 - Parish Council bookings	60.00	
7103 - Library rent	283.32	
7200 - Electricity	215.62	
7300 - Parish maintenance	582.14	
7310 - Play area maintenance	965.00	
7320 - Grass cutting	902.84	
7330 - Bin collection	157.30	
7520 - Office Stationery	117.44	
7530 - Telephone & Internet charges	149.14	

7550 - Computer & Software	74.40	
8290 - Skatepark expenditure	1,080.00	
8300 - Neighbourhood Plan expenditure	3,523.64	
	Total Overheads	£12,640.28
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	NET PROFIT / LOSS	-£9,100.28
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3. Balance Sheet

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

Wool Parish Council

Balance Sheet Report

To: 31 December, 2021

ASSETS		
Fixed Assets		
0030 - Office equipment and IT - Cost	-21.14	
	Total Fixed Assets	-£21.14
Current Assets		
1200 - Wool Parish Council Current Account	35,780.34	
1220 - Wool Parish Council Buildings Account	4,793.99	
1230 - Wool Parish Council Deposit Account	49,999.46	
1240 - Wool Parish Council Jubilee and Torch Account	563.60	
	Total Current Assets	£91,137.39
	TOTAL ASSETS	£91,116.25
LIABILITIES		
Current Liabilities		
2210 - PAYE to pay to HMRC	-289.40	
2220 - NIC to pay to HMRC	-755.32	
2250 - Net Wages	-5,014.37	
2260 - Pension	-1,664.48	
	Total Current Liabilities	-£7,723.57
Future Liabilities		
	Total Future Liabilities	£0.00

	TOTAL LIABILITIES	-£7,723.57
	TOTAL NET ASSETS	£98,839.82
EQUITY		
Net Profit / Loss	98,839.82	
<i>Net Profit / Loss (prior year(s))</i>	53,955.55	
<i>Net Profit / Loss (current year)</i>	44,884.27	
	TOTAL EQUITY	£98,839.82

November and December 2021 Commentary

(a) The Trade Creditors and Net Wages amounts are due to timings of invoice entry, report generation and a mis-posting of salary amounts which will be corrected in subsequent month. The £21.14 is a mis-posting which will be corrected in subsequent months. They are not important. The Clerk can explain if required.