

## **Appendix E – March 2022 Monthly Accounts**

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### **1. Current Account Reconciliations**

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.

### **March 2022 Commentary**

There were 2 reconciliations carried out in March. Apart from the regular monthly transactions there are some note-worthy transactions:

- (a) The receipt of £5,040 to Turtle Engineering was for 3 defibrillators.
- (b) The payments to Purbeck Citizens Advice, Life Education Wessex and AC Warne (Wool Wildlife) were charity donations.
- (c) The payment of £50.98 to Amazon was for USB sticks for the CCTV.
- (d) The receipt of £4,424 from Sport England was skatepark funding.
- (e) The payment of £252 to Newton Magnus was for accountancy support.
- (f) The payment of 394.80 to Print on the Bag was for printing the bus survey.
- (g) The payment of £30 to DAPTC was for training.
- (h) The payment of 31p to the clerk was to correct an underpayment in April 2021.
- (i) The payment of £7,850.58 to Wicksteed was for the rocking horse (£467.29 of CIL funding was used for this purchase).
- (j) The payment of £57.49 to Amazon was for newsletter dispensers.
- (k) The payment of £19.68 to Playdale was for playground parts.



**Wool Parish Council**

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

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<b>Bank Account</b>	Wool Parish Council Current Account (1200)	<b>Statement Date</b>	23/03/2022
<b>Reference</b>	Mar22 recon 1	<b>Reconciled By</b>	Steve Smith

Date	Reference	Name	Category	Paid	Received
22/03/2022	22/03/2022 Month 12		Wool Parish Council Current Account (1200)	1,253.82	0.00
22/03/2022			Revenue payment	261.03	0.00
04/03/2022	D'Urberville Centre wifi		Other Receipt	0.00	20.00
09/03/2022		Wix.com	Supplier Payment	10.00	0.00
10/03/2022	HMRC		Other Payment	214.32	0.00
16/03/2022		Turtle Engineering Ltd	Supplier Payment	5,040.00	0.00
17/03/2022	Purbeck Citizens Advice d		Other Payment	500.00	0.00
17/03/2022	Life Education donation		Other Payment	430.00	0.00
22/03/2022		Amazon	Supplier Payment	50.98	0.00
23/03/2022	DC Pension fund		Other Payment	416.12	0.00
23/03/2022	D'Urberville Centre libra		Other Payment	141.66	0.00
09/03/2022	Sports England skatepark		Other Receipt	0.00	4,424.00
18/03/2022	Transfer VAT for skatepar		Transfer: Wool Parish Council Buildings Account	888.16	0.00
18/03/2022	Move SE skatepark funding		Transfer: Wool Parish Council Buildings Account	4,424.00	0.00
08/03/2022	Sage	Sage	Supplier Payment	37.20	0.00
23/03/2022	Newton Magnus	Newton Magnus	Supplier Payment	252.00	0.00
23/03/2022	Caretaker	Dave Amey	Supplier Payment	252.00	0.00
23/03/2022	Dorset Council	Dorset Council	Supplier Payment	116.10	0.00
23/03/2022	D'Urberville Centre room	D'Urberville Centre	Supplier Payment	289.00	0.00
23/03/2022	Print in the bag - bus su	Print in the Bag	Supplier Payment	394.80	0.00
23/03/2022	Wessex Ground Services	Wessex Ground Services	Supplier Payment	150.28	0.00
23/03/2022	DAPTC	DAPTC	Supplier Payment	30.00	0.00
10/03/2022	XLN	XLN	Supplier Payment	74.57	0.00

23/03/2022		D'Urberville Centre	Supplier Payment	139.35	0.00
23/03/2022	Clerk salary correction		Other Payment	0.31	0.00

**Total Received** 4,444.00

**Total Paid** 15,365.70

**Starting Balance** 27,228.99

**Statement End Balance** 16,307.29

**Reconciled Balance** 16,307.29

**Difference** 0.00

**Reconciled Balance** 31,673.61

**Difference** 0.00

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<b>Bank Account</b>	Wool Parish Council Current Account (1200)	<b>Statement Date</b>	01/04/2022
<b>Reference</b>	March 22 recon 2	<b>Reconciled By</b>	Steve Smith

Date	Reference	Name	Category	Paid	Received
31/03/2022		Wicksteed	Supplier Payment	7,850.58	0.00
31/03/2022		Amazon	Supplier Payment	57.49	0.00
31/03/2022	AC Warne (Wool Wildlife)		Other Payment	58.41	0.00
30/03/2022	Library rent		Other Payment	141.66	0.00
29/03/2022	Extra for NP		Transfer: Wool Parish Council Jubilee and Torch Account	198.88	0.00
29/03/2022	VAT transfer for NP		Transfer: Wool Parish Council Jubilee and Torch Account	147.10	0.00
30/03/2022	Playdale	Playdale Playgrounds Ltd	Supplier Payment	19.68	0.00

**Total Received** 0.00**Total Paid** 8,473.80**Starting Balance** 16,307.29**Statement End Balance** 7,833.49**Reconciled Balance** 7,833.49**Difference** 0.00

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## 2. Jubilee 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.

### March 2022 Commentary

The payment of £882.58 was for Neighbourhood Plan consultancy.



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<b>Bank Account</b>	Wool Parish Council Jubilee and Torch Account (1240)	<b>Statement Date</b>	01/04/2022
<b>Reference</b>		<b>Reconciled By</b>	Steve Smith

  

Date	Reference	Name	Category	Paid	Received
29/03/2022	Extra for NP		Transfer: Wool Parish Council Current Account	0.00	198.88
29/03/2022	VAT transfer for NP		Transfer: Wool Parish Council Current Account	0.00	147.10
31/03/2022		Andrea Pellegram	Supplier Payment	882.58	0.00
<b>Total Received</b>					345.98
<b>Total Paid</b>					882.58
<b>Starting Balance</b>					563.60
<b>Statement End Balance</b>					27.00
<b>Reconciled Balance</b>					27.00
<b>Difference</b>					0.00

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### 3. Buildings 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.

#### March 2022 Commentary

The payment of £5,328.96 was a deposit for the work to put artificial grass on the skatepark mounds and to run a duct across the field to supply power to the skatepark. The deposit was 50% of the total price which will be paid using Sport England funding.



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<b>Bank Account</b>	Wool Parish Council Buildings Account (1220)	<b>Statement Date</b>	31/03/2022
<b>Reference</b>	March 22 recon	<b>Reconciled By</b>	Steve Smith

  

Date	Reference	Name	Category	Paid	Received
14/02/2022	Skatepark funds transfer		Transfer: Wool Parish Council Current Account	0.00	3,265.00
18/03/2022	Transfer VAT for skatepar		Transfer: Wool Parish Council Current Account	0.00	888.16
18/03/2022	Move SE skatepark funding		Transfer: Wool Parish Council Current Account	0.00	4,424.00
18/03/2022		Wessex Ground Services	Supplier Payment	5,328.96	0.00
<b>Total Received</b>					8,577.16
<b>Total Paid</b>				5,328.96	
<b>Starting Balance</b>					4,793.99
<b>Statement End Balance</b>					8,042.19
<b>Reconciled Balance</b>					8,042.19
<b>Difference</b>					0.00

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## 5. 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 March, 2022

ASSETS		
<b>Fixed Assets</b>		
	<b>Total Fixed Assets</b>	<b>£0.00</b>
<b>Current Assets</b>		
1200 - Wool Parish Council Current Account	7,833.49	
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	
	<b>Total Current Assets</b>	<b>£65,902.68</b>
	<b>TOTAL ASSETS</b>	<b>£65,902.68</b>
LIABILITIES		
<b>Current Liabilities</b>		
2210 - PAYE to pay to HMRC	188.83	
2220 - NIC to pay to HMRC	-188.83	
	<b>Total Current Liabilities</b>	<b>£0.00</b>
<b>Future Liabilities</b>		
	<b>Total Future Liabilities</b>	<b>£0.00</b>
	<b>TOTAL LIABILITIES</b>	<b>£0.00</b>

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	<b>TOTAL NET ASSETS</b>	<b>£65,902.68</b>
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<b>EQUITY</b>		
Net Profit / Loss	65,902.68	
<i>Net Profit / Loss (prior year(s))</i>	53,955.55	
<i>Net Profit / Loss (current year)</i>	11,947.13	
	<b>TOTAL EQUITY</b>	<b>£65,902.68</b>

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