

Appendix F – June 2022 Monthly Accounts

CONTENTS

- 1. Current Account Reconciliation**
- 2. Building Account Reconciliation**
- 3. Profit and Loss Report**
- 4. Balance Sheet**

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.

June 2022 Commentary

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

- (a) The payment of £24.99 to Amazon was for a replacement padlock for the field gate.
- (b) The payment of £116.76 was a petty cash payment to Cllr Burns to reimburse her for spend on assorted items for the Queens' Jubilee celebrations.
- (c) The receipt of £4,383 from Groundwork is grant funding for the Neighbourhood Plan.
- (d) The payment of £400 to Martin Holloway was for the band for the Queens Jubilee celebrations.
- (e) The payment of £96.20 to Viking was for office stationery.



Wool Parish Council

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

Telephone:
01929460054

Email:
woolparishcouncil@gmail.com

VAT Number
GB 123456789

Bank Account	Wool Parish Council Current Account (1200)	Statement Date	30/06/2022
Reference	June 2022 main recon	Reconciled By	Steve Smith

Date	Reference	Name	Category	Paid	Received
21/06/2022	21/06/2022 Month 3		Wool Parish Council Current Account (1200)	1,454.47	0.00
21/06/2022			Revenue payment	429.43	0.00
08/06/2022		Sage	Supplier Payment	37.20	0.00
08/06/2022		Amazon	Supplier Payment	24.99	0.00
10/06/2022		Dorset Council	Supplier Payment	120.32	0.00
10/06/2022		XLN	Supplier Payment	81.90	0.00
15/06/2022		Dorset Council	Supplier Payment	153.12	0.00
15/06/2022		Steve Manuel	Supplier Payment	250.00	0.00
15/06/2022		Wessex Ground Services	Supplier Payment	160.78	0.00
21/06/2022		D'Urberville Centre	Supplier Payment	58.87	0.00
21/06/2022		Athena Burns	Supplier Payment	116.76	0.00
21/06/2022		Steve Brown	Supplier Payment	280.00	0.00
06/06/2022	THE D'URBERVILLE C WIFI		Other Receipt	0.00	20.00
01/06/2022	THE D'URBERVILLE C BIN CO		Other Receipt	0.00	20.00
21/06/2022	D'Urberville Centr Librar		Other Payment	141.66	0.00
29/06/2022	WOOL PARISH COUNCI Skatep		Transfer: Wool Parish Council Buildings Account	888.16	0.00
21/06/2022	DC Pension Fund Clerk pen		Other Payment	508.41	0.00
29/06/2022	WOOL PARISH COUNCI NP fun		Transfer: Wool Parish Council Jubilee and Torch Account	4,383.00	0.00
10/06/2022	WOOL PARISH COUNCI Happy		Transfer: Wool Parish Council Buildings Account	0.00	165.00
13/06/2022	GROUNDWORK UK R/C GWUK		Other Receipt	0.00	4,383.00
06/06/2022	9437 ADOBE EXPORTP	Adobe	Supplier Payment	21.14	0.00
21/06/2022	D'Urberville Centr room h	D'Urberville Centre	Supplier Payment	369.00	0.00

21/06/2022	Martin Holloway Icarus -	Martin Holloway	Supplier Payment	400.00	0.00
13/06/2022	9437 GOOGLE *Googl	Google	Supplier Payment	1.59	0.00
30/06/2022	Viking stationery	Viking	Supplier Payment	96.20	0.00
			Total Received	4,588.00	
			Total Paid	9,977.00	
			Starting Balance	37,145.89	
			Statement End Balance	31,756.89	
			Reconciled Balance	31,756.89	
			Difference	0.00	

2. Building 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.

June 2022 Commentary

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

- (a) The payment of £5,328.96 to Wessex Ground Services was the second and final payment for the artificial grass on the skate park and the ducting under the field to the skate park. This was financed by funding from the National Lottery and Sport England.



Wool Parish Council
Parish Office, D'Urberville Centre, Wool, Wareham, Dorset, none,
BH20 6DL, United Kingdom
Telephone: 01929460054 **Email:** woolparishcouncil@gmail.com
VAT Number
GB 123456789

Bank Account	Wool Parish Council Buildings Account (1220)	Statement Date	30/06/2022
Reference	June 2022 building recon	Reconciled By	Steve Smith

Date	Reference	Name	Category	Paid	Received
29/06/2022	WOOL PARISH COUNCIL Skatep		Transfer: Wool Parish Council Current Account	0.00	888.16
10/06/2022	WOOL PARISH COUNCIL Happy		Transfer: Wool Parish Council Current Account	165.00	0.00
30/06/2022	Wessex Ground Serv WGS 99	Wessex Ground Services	Supplier Payment	5,328.96	0.00
Total Received					888.16
Total Paid				5,493.96	
Starting Balance					8,042.19
Statement End Balance					3,436.39
Reconciled Balance					3,436.39
Difference					0.00

3. 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. Figures are net of VAT.

Wool Parish Council

Profit and Loss Report

01 June, 2022 - 30 June, 2022

Analysis Type: All, Analysis Category: All

Sales		
4020 - Wifi contribution	20.00	
4030 - Bin contribution	20.00	
4510 - VAT refund	-564.63	
4550 - Neighbourhood Plan funding received	4,383.00	
	Total Sales	£3,858.37
Direct Expenses		
	Total Direct Expenses	£0.00
	GROSS PROFIT / LOSS	£3,858.37
Overheads		
7000 - Employee Wages and Salaries	1,828.81	
7020 - Employers NI	161.16	
7030 - Employer's Pension	910.75	
7103 - Library rent	141.66	
7200 - Electricity	58.87	
7300 - Parish maintenance	20.82	
7320 - Grass cutting	250.00	
7330 - Bin collection	153.12	
7340 - Parish enhancement	556.32	
7520 - Office Stationery	80.17	
7550 - Computer & Software	49.95	
8290 - Skatepark expenditure	4,440.80	
	Total Overheads	£8,652.43
	NET PROFIT / LOSS	-£4,794.06

4. 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 June, 2022

ASSETS		
Fixed Assets		
	Total Fixed Assets	£0.00
Current Assets		
1200 - Wool Parish Council Current Account	31,756.89	
1220 - Wool Parish Council Buildings Account	3,436.39	
1230 - Wool Parish Council Deposit Account	50,000.00	
1240 - Wool Parish Council Jubilee and Torch Account	4,410.00	
	Total Current Assets	£89,603.28
	TOTAL ASSETS	£89,603.28
LIABILITIES		
Current Liabilities		
2100 - Trade Creditors	1,074.14	
2210 - PAYE to pay to HMRC	188.83	
2220 - NIC to pay to HMRC	-188.83	
2260 - Pension	1,016.82	
VAT	-1,054.20	
2201 - VAT on Purchases	-1,054.20	
	Total Current Liabilities	£1,036.76
Future Liabilities		
	Total Future Liabilities	£0.00

	TOTAL LIABILITIES	£1,036.76
<hr/>		
	TOTAL NET ASSETS	£88,566.52
<hr/>		
EQUITY		
Net Profit / Loss	88,566.52	
<i>Net Profit / Loss (prior year(s))</i>	65,902.68	
<i>Net Profit / Loss (current year)</i>	22,663.84	
	TOTAL EQUITY	£88,566.52