

Appendix E – January 2022 Monthly Accounts

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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.

January 2021 Commentary

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

- (a) The payment of £462 to R U Secure was to replace the floodlights in the car park.
- (b) The payment of £335.64 to R U Secure was to replace a broken CCTV camera in the car park.
- (c) The payment of £3,857 was for the Youth Club. One of three payments per annum.
- (d) The receipt of £3,265 from Sports England was funding for the skatepark.
- (e) The payment of £35 to ICO was an annual data protection fee. It is a legal requirement.



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	01/02/2022
Reference	January 2022 recon	Reconciled By	Steve Smith

Date	Reference	Name	Category	Paid	Received
25/01/2022	25/01/2022 Month 10		Wool Parish Council Current Account (1200)	1,253.62	0.00
26/01/2022			Revenue payment	261.23	0.00
10/01/2022		XLN	Supplier Payment	74.57	0.00
10/01/2022		Sage	Supplier Payment	37.20	0.00
25/01/2022	DC Pension fund		Other Payment	416.12	0.00
26/01/2022		Wessex Ground Services	Supplier Payment	150.28	0.00
26/01/2022	D'Urberville Centre		Other Payment	238.50	0.00
26/01/2022	D'Urberville Centre libra		Other Payment	141.66	0.00
25/01/2022	RU Secure floodlights fix	R U Secure Systems	Supplier Payment	462.00	0.00
26/01/2022	D'Urberville Centre Elect	D'Urberville Centre	Supplier Payment	92.41	0.00
25/01/2022	RU Secure CCTV fix	R U Secure Systems	Supplier Payment	335.64	0.00
25/01/2022	Purbeck YCF Youth Club	Purbeck Youth and Community Foundation	Supplier Payment	3,857.00	0.00
25/01/2022	Dorset Council	Dorset Council	Supplier Payment	76.50	0.00
04/01/2022	D'Urberville Centre wifi		Other Receipt	0.00	20.00
07/01/2022	ESC Lottery Fund		Other Receipt	0.00	3,265.00
04/01/2022	D'Urberville Centre bin co		Other Receipt	0.00	20.00
01/02/2022	D'Urberville Centre bin co		Other Receipt	0.00	20.00
20/01/2022	DD ICO	information Commissioner's Office (ICO)	Supplier Payment	35.00	0.00

Total Received 3,325.00

Total Paid 7,431.73

Starting Balance 35,780.34

Statement End Balance 31,673.61

Reconciled Balance	31,673.61
Difference	0.00

7820 - Village Hall maintenance	462.00	
8210 - Subscriptions	35.00	
	Total Overheads	£8,112.23
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	NET PROFIT / LOSS	-£4,787.23
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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: 14 February, 2022

ASSETS		
Fixed Assets		
0030 - Office equipment and IT - Cost	-21.14	
	Total Fixed Assets	-£21.14
Current Assets		
1200 - Wool Parish Council Current Account	31,673.61	
1220 - Wool Parish Council Buildings Account	4,793.99	
1230 - Wool Parish Council Deposit Account	50,000.00	
1240 - Wool Parish Council Jubilee and Torch Account	563.60	
	Total Current Assets	£87,031.20
	TOTAL ASSETS	£87,010.06
LIABILITIES		
Current Liabilities		
2100 - Trade Creditors	1,457.93	
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	-£6,265.64
Future Liabilities		
	Total Future Liabilities	£0.00

	TOTAL LIABILITIES	-£6,265.64
	TOTAL NET ASSETS	£93,275.70
EQUITY		
Net Profit / Loss	93,275.70	
<i>Net Profit / Loss (prior year(s))</i>	53,955.55	
<i>Net Profit / Loss (current year)</i>	39,320.15	
	TOTAL EQUITY	£93,275.70

January 2022 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.