

Appendix E – July 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.

July 2022 Commentary

There was 1 reconciliation carried out in July. 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 £20.83 to Amazon was for paint thinner for graffiti removal.
- (b) The payment of £956 was for DAPTC annual membership.
- (c) The payment of £370.80 to Earth Anchors was for a bench. A member of the public has made a donation to offset £269 of the cost (see cheque received 19th July).
- (d) The payment of £80 to ICL Web Design is for website hosting.
- (e) The payment of £118.14 to Travers Electrical was for the install of the defib at Purbeck Gate
- (f) The payment of £1,759.92 to Andrea Pellegram was for neighbourhood plan consultancy.
- (g) The payment of £660 to Ward Goodman was for the internal audit.
- (h) The payment of £356.80 to Joe Newton Electrical was for the install of the defib at the butchers. This was higher than (e) due to complexity.
- (i) The payment of £2,382 to Breakthrough Communications was for data protection consultancy
- (j) The payment to Eventbrite of £38.93 was for training
- (k) All payments to Happy Skateboarder are skateboard lessons paid for by Lottery funding.



Wool Parish Council

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Bank Account	Wool Parish Council Current Account (1200)	Statement Date	15/08/2022
Reference	July 2022 recon	Reconciled By	Steve Smith

Date	Reference	Name	Category	Corrected Transaction	Paid	Received
19/07/2022	19/07/2022 Month 4		Wool Parish Council Current Account (1200)		1,484.48	0.00
20/07/2022			Revenue payment		399.42	0.00
01/07/2022	THE D'URBERVILLE C BIN CO		Other Receipt		0.00	20.00
04/07/2022	THE D'URBERVILLE C WIFI		Other Receipt		0.00	20.00
05/07/2022		Amazon	Supplier Payment		20.03	0.00
07/07/2022		DAPTC	Supplier Payment		956.00	0.00
08/07/2022		Earth Anchors	Supplier Payment		370.80	0.00
08/07/2022		Sage	Supplier Payment		37.20	0.00
11/07/2022		Google	Supplier Payment		1.59	0.00
11/07/2022		XLN	Supplier Payment		81.90	0.00
19/07/2022		Steve Manuel	Supplier Payment		250.00	0.00
19/07/2022		D'Urberville Centre	Supplier Payment		377.50	0.00
19/07/2022		D'Urberville Centre	Supplier Payment		180.00	0.00
19/07/2022		Wessex Ground Services	Supplier Payment		160.78	0.00
19/07/2022		Steve Manuel	Supplier Payment		90.00	0.00
19/07/2022		D'Urberville Centre	Supplier Payment		57.13	0.00
20/07/2022		ICL Web Design	Supplier Payment		80.00	0.00
20/07/2022		Travers Electrical Contractors	Supplier Payment		118.14	0.00
20/07/2022		Happy Skateboarder	Supplier Payment		210.00	0.00
20/07/2022		Andrea Pellegram	Supplier Payment		1,759.92	0.00
20/07/2022		Steve Brown	Supplier Payment		430.00	0.00

20/07/2022		Ward Goodman	Supplier Payment	660.00	0.00
19/07/2022	D'Urberville Centr Librar		Other Payment	424.98	0.00
19/07/2022	000000 CREDIT 44760014438		Other Receipt	0.00	269.00
20/07/2022		Dorset Council	Supplier Payment	120.32	0.00
20/07/2022		Breakthrough Communications	Supplier Payment	2,382.00	0.00
01/08/2022	Bin contribution		Other Receipt	0.00	20.00
22/07/2022	Happy Skateboarder		Transfer: Wool Parish Council Buildings Account	0.00	210.00
22/07/2022	Joe Newton Electrical	Joe Newton Electrical	Supplier Payment	356.80	0.00
28/07/2022	9437 EB*LOCAL COU	Eventbrite	Supplier Payment	38.93	0.00
20/07/2022	DC Pension Fund Clerk pen		Other Payment	508.41	0.00
				Total Received	539.00
				Total Paid	11,556.33
				Starting Balance	31,756.89
				Statement End Balance	20,739.56
				Reconciled Balance	20,739.56
				Difference	0.00

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: 01 August, 2022

ASSETS		
Fixed Assets		
	Total Fixed Assets	£0.00
Current Assets		
1200 - Wool Parish Council Current Account	20,739.56	
1220 - Wool Parish Council Buildings Account	3,226.39	
1230 - Wool Parish Council Deposit Account	50,000.00	
1240 - Wool Parish Council Jubilee and Torch Account	4,410.00	
	Total Current Assets	£78,375.95
	TOTAL ASSETS	£78,375.95
LIABILITIES		
Current Liabilities		
2210 - PAYE to pay to HMRC	188.83	
2220 - NIC to pay to HMRC	-188.83	
VAT	-1,987.69	
2200 - VAT on Sales	44.83	
2201 - VAT on Purchases	-2,032.52	
	Total Current Liabilities	-£1,987.69
Future Liabilities		
	Total Future Liabilities	£0.00
	TOTAL LIABILITIES	-£1,987.69

	TOTAL NET ASSETS	£80,363.64
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EQUITY		
Net Profit / Loss	80,363.64	
<i>Net Profit / Loss (prior year(s))</i>	65,902.68	
<i>Net Profit / Loss (current year)</i>	14,460.96	
	TOTAL EQUITY	£80,363.64
