

**PAKENHAM PARISH COUNCIL****Annual statement for period ending 31<sup>st</sup> March, 2023**

<b>Year 2021/2022</b>		<b>Year 2022/2023</b>	
<b>£</b>	<b>Income</b>	<b>£</b>	
11907.00	Precept	12180.00	
3333.00	Grants	1025.00	
16.68	Bank Interest	1.01	
3003.00	Burial Fees	1688.00	
210.00	Rent	270.00	
744.73	VAT	1451.49	
9.61	Wayleave	9.61	
00.00	Donation	200.00	
<u>19,224.02</u>	<b>Total Receipts</b>	<u>16825.11</u>	
<b>£</b>	<b>Expenditure</b>	<b>£</b>	
128.00	Prof.Fees	128.00	
3302.00	Clerks salary	3627.00	
545.78	Expenses/stationery	460.28	
167.97	Hall Hire	316.00	
384.06	Insurance	410.25	
512.71	Subscriptions	513.20	
00.00	Training/publications	00.00	
1741.67	Burial Ground	00.00	
2150.00	Donations/S.137	2850.00	
2190.00	Grass/hedge cutting	2050.00	
150.00	The Dell/Church Wood	150.00	
3942.66	Village improvements	2698.19	
1451.49	VAT	808.70	
00.00	Elections	00.00	
<u>00.00</u>	Misc.	<u>738.00</u>	
<u>16,666.34</u>		<u>14,749.62</u>	

**Bank Reconciliation 01.04.22 to 31.03.23**

24,144.12	Balances as at 1 <sup>st</sup> April	26,701.80
19,224.02	Total Receipts	16,825.11
<u>(16,666.34)</u>	Less total payments	<u>(14,749.62)</u>
<u>26,701.80</u>		<u>28,777.29</u>

**Cumulative funds are represented by:**

16,729.42	Current account	12,334.30
(173.80) 16,555.62	Less unrepresented cq	12,130.10 (204.20)
<u>10146.18</u>	Deposit account	<u>16,647.19</u>
<u>26,701.80</u>		<u>28,777.29</u>

## **PAKENHAM PARISH COUNCIL**

Supporting notes for the year ended 31<sup>st</sup> March, 2023

1. **Assets** – As at 31<sup>st</sup> March, 202 the following assets were held:

<u>Description</u>	<u>Basis of Valuation</u>	<u>Value £</u>
Land	Cost	1926.00
Bus Shelter	Cost	13,949.17
Village Sign	Cost	3,162.62
6 x Metal village signs	Cost	1,897.35
Church Green board	Cost	474.62
4 x Tourist trail signs	Cost	967.23
Village noticeboard	Cost	1,608.30
Benches x 3	Cost	3,028.60
5 x salt bins	Cost	473.75
Gala Tent	Cost	664.17
Defibrillator x 3	Cost	2840.00
Cabinet x 3	Cost	1355.00
Laptop	Cost	200.00
Printer/Scanner	Cost	58.33
Dog Waste Bin x 3	Cost	172.04
Telephone Kiosk x 2	Cost	2.00
Projector & cable	Cost	241.66
Total		33,020.84

During the period one item was disposed of: dog bin (playing field car park) £1

During the period no purchases were made.

Creditors – Nil

2. **Borrowings** – As at 31<sup>st</sup> March 2023 no loans were outstanding. The Council had not borrowed any funds during the year, or at the year end.
3. **Leases** – As at 31<sup>st</sup> March, 2023 no leases were in operation.
4. **Outstanding Debts** – As at 31<sup>st</sup> March 2023 no debts were outstanding.
5. **Tenancies** – No tenancies were held.
6. **Section 137 Payments** – Total expenditure: £550
7. **Agency Work** – None
8. **Advertising and publicity** – No costs for advertising and publicity were incurred.
9. **Pensions** – None
10. **Charitable Trusts** – No money is held for any charitable trusts.

### **Notes for Internal Auditor**

1. The Parish Council's accounts were approved and adopted 18 May 2022 item 13.
2. Budget for year 2022/23 agreed 17 November 2021 item 11i.
3. Precept for year 2022/23 agreed 17 November 2021 item 11ii
4. Petty Cash none held
5. VAT £808.70 has been reclaimed for year 2022/23
6. PAYE & Pension Council was registered for PAYE and any necessary payments were deducted from Clerk's salary. No pension requirements – Re-declaration completed 18.3.2022
7. Risk Management: Annual financial risk assessment 18 May 2022 item 7iii – Standing orders & Financial regulations reviewed 18 May 2022 item 7i & 7ii – Bi-annual risk assessment of assets review 27 September 2022 item 8 & 15 March 2023 item 9 – Internal controls review 19 October 2022 item 10 – Internal auditor appointed 18 January item 11i