

12.2

Winterborne Farrington Group P C,
Annual Accounts for the year ending 31 March 2022.

Bank Balance brought forward from 1 April 2021	864.75
Plus total receipts 2021-22	3010.00
Balance	3874.75
Less total payments 2021-22	- 2816.36
Bank Balance carried forward 31 March 2022	1058.39

Lloyds Bank a/c no. 0456222	1058.39
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
RECONCILED CASHBOOK TOTAL carried forward 31 March 2022	1064.64

Summary of Receipts

Prev. year		This year
3,070.00	Precept	3,010.00
nil	Bank credit interest	nil
nil	Other receipts	nil
3,070.00	TOTAL RECEIPTS	3,010.00

Summary of Payments

Prev. year		This year
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Bank account

1,759.20	Clerk wages	1,807.20
439.80	HMRC - Clerk PAYE	451.80
275.22	Insurance	275.22
251.59	DAPFC Subscription.	259.14
653.00	Capital expenditure - Culliford Tree sign	0.00
0.00	Training	0.00
0.00	Internal Auditor Expenses	0.00
0.00	Petty Cash	0.00
0.00	Sundry	0.00
0.00	Rent of halls & electricity	23.00
2,902.17	TOTAL	2,816.36

**Winterborne Farringdon Group P C, Year ending 31 March 2022,
Supporting Statement/Notes [Accounts & Audit Regulations 1996].**

Note regarding decreased expenditure in financial year 2021-22

The decrease in expenditure in this financial year is due to this council's partial funding of the replacement fingerpost at Culliford Tree, a one-off cost of £653.00 that occurred in the previous financial year only.

Note regarding other receipts on annual return

Nil

Assets - Movements in the financial year.

- a. During the financial year no assets were acquired.
- b. During the financial year no assets were disposed of.
- c. At 31 March the following assets were held:
 - i) Laptop computer (funded by Connecting Dorset)
 - ii) LCD monitor (funded by Connecting Dorset)

Borrowings - At the close of business on 31 March there were no loans outstanding to the Council.

Leases - At the year end no leases were in operation.

Debts outstanding - At the year end no debts were outstanding or due.

Tenancies - During the year no tenancies were entered into.

S137 Payments - No S137 limits were set or payments made this year. [Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.41 per elector¹ for the benefit of the people in the area on activities or projects not specifically authorised by other powers].

Agency Work - none.

Advertising & Publicity - none.

Superannuation - none.

CHAIR

Signed:  Date 11.5.22

CLERK

Signed:  Date 11/5/2022

wfpc/finance/2122/Summary acc.doc

¹ <https://www.balc.gov.uk/news/entry/1446-gover-2017-jun/jun-2017-section-137-expenditure-limits-for-2021-22>