

12-2

Winterborne Farrington Group P C,
Annual Accounts for the year ending 31 March 2023.

Bank Balance brought forward from 1 April 2022	1058.39
Plus total receipts 2022-23	3450.00
Balance	4508.39
Less total payments 2022-23	- 2934.24
Bank Balance carried forward 31 March 2023	1574.15

Lloyds Bank a/c no. 0456222	1574.15
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
RECONCILED CASHBOOK TOTAL carried forward 31 March 2023	1580.40

Summary of Receipts
Prev. year

		This year
3,010.00	Precept	3,450.00
nil	Bank credit interest	nil
nil	Other receipts	nil
3,010.00	TOTAL RECEIPTS	3,450.00

Summary of Payments
Prev. year

		This year
Bank account		
1,807.20	Clerk wages	1,896.00
451.80	HMRC - Clerk PAYE	474.00
275.22	Insurance	275.22
259.14	DAPTC Subscription.	224.02
0.00	Training	25.00
0.00	Internal Auditor Expenses	0.00
0.00	Petty Cash	0.00
0.00	Sundry	0.00
23.00	Rent of halls & electricity	40.00
2,816.36	TOTAL	2,934.24

**Winterborne Farrington Group P C, Year ending 31 March 2023,
Supporting Statement/Notes [Accounts & Audit Regulations 1996].**

Note regarding expenditure in financial year 2022-23

A small increase in expenditure is noted, this is due to increased or changed costs as opposed to expenditure on a particular item or service.

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 £8.82 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 17th May 2023

CLERK

Signed: Date 17th May 2023

wfpc/finance/2223/Summary acs.doc

¹ <https://www.balc.gov.uk/news/entry/1986-governor-confirms-section-137-expenditure-limit-for-2022-23>