

WOMENSWOD PARISH COUNCIL 2023--2024			
DATE	INCOME		TOTAL
	balance b/f		£17,086.63
27/04/2023	Precept	£9,000.00	
25/04/2022	CC Funding	£4,528.00	
11/07/2023	HMRC	£1,026.51	

Total Income £14,554.51
Total + bal B/F £31,641.14

Total
Expeniture £22,181.22
Uncleared cheques £0.00

Total balance per bank statement **£9,459.92** agreed with bank statement 31/12/2023

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Womenswold Parish Council Payments 2022-23

Date	Supplier Name	Budget Detail of Supply	Ref	Gross	Net	VAT	Month Total	Year to date total	VAT Number
11/04/2023	KALC	Annual Subs		£178.44					
11/04/2023	P Henley	Clerk Salary		£307.84					
14/04/2023	RDR Pest Control			£200.00					
14/04/2023	RDR Pest Control			£160.00					
24/04/2023	Ian Hobson			£18.12					
24/04/2023	Ian Hobson			£12.12			£ 876.52		
03/05/2023	Elgars			£14.00					
03/05/2023	MFW Payroll	Professional Services		£267.60					
05/05/2023	Paragon Internet	Website		£86.26					
12/05/2023	KCC			£1,500.00					
12/05/2023	Harmer and Sons			£780.00					
13/05/2023	Two Sawyers			£200.00					
26/05/2023	P Henley	Clerk Salary		£307.84			£ 3,275.70		
31/05/2024	The Vineyard			£120.00			£ 1,416.00		
11/07/2024	The Vineyard			£240.00					
13/047	Harmer and Sons			£1,176.00					
	P Henley			£57.20					
	P Henley			£9.70					
01/08/2023	Canterbury City Council			£56.70					
18/08/2023	Gallagher	Insurance		£1,086.77					
01/08/2023	P Henley	Clerk Salary		£374.74			£ 1,605.01		
01/08/2023	Playsafe			£106.80			£ 76.00		
11/09/2023	CDS Limited	Newsletter		£76.00					
28/10/2023	P Henley			£315.99					
28/10/2023	The Vineyard			£360.00					
19/10/2023									
19/10/2023	The Vineyard			£240.00					
19/10/2023	Harmer and Sons			£1,140.00					
25/10/2023	New World Sports			£1,344.94			£ 3,400.93		
30/10/2023	Wel Medical			198.02					
08/11/2023	Harmer and Sons			£873.60					
08/11/2023	HAGS			£879.60					
08/11/2023	The Vineyard			£120.00					
13/11/2023	Mrs McKenzie			£25.00			£ 2,096.22		
12/12/2023	P Henley	Clerk Salary		£398.84					
21/12/2023	CPRE			£36.00			£ 434.84		

£ 13,248.12 total
£ 1,385.26 staff cost
£ 11,858.86 other payments

Womenswold Parish Council
Bank Reconciliation
Jun-23

Closing balance per bank statements 30 June 23

Current Account	£	-	
Premium Account	£	26,462.41	
Community Account	£	1,890.74	
			<u>£ 28,353.15</u>

Less Uncleared Cheques	£	-	
Add Uncleared Lodgements	£	-	
			<u>£ 28,353.15</u>

Net Bank Balances

Cashbook as per 30 June 2023

Cashbook opening balance	£	23,821.22	
Plus Receipts	£	4,531.93	
Less Payments			<u>£ 28,353.15</u>
Cashbook closing balance			£ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer

Womenswold Parish Council
Bank Reconciliation
May-23

Closing balance per bank statements 31 May 23

Current Account	£	-	
Premium Account	£	21,934.41	
Community Account	£	1,886.81	
			<u>£ 23,821.22</u>

Less Uncleared Cheques	£	-
Add Uncleared Lodgements	£	-

Net Bank Balances

£ 23,821.22

Cashbook as per 31 May 2023

Cashbook opening balance	£	27,096.92	
Plus Receipts			
Less Payments	£	3,275.70	
Cashbook closing balance			<u><u>£ 23,821.22</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer

Womenswold Parish Council
Bank Reconciliation
Apr-23

Closing balance per bank statements 30 Apr 2023

Current Account	£	-	
Premium Account	£	25,210.11	
Community Account	£	1,886.81	
			<u>£ 27,096.92</u>
Less Uncleared Cheques	£	-	
Add Uncleared Lodgements	£	-	
			<u>£ 27,096.92</u>
Net Bank Balances			<u><u>£ 27,096.92</u></u>

Cashbook as per 30 Apr 2023

Cashbook opening balance	£	18,973.44	
Plus Receipts	£	9,000.00	
Less Payments	£	876.52	
Cashbook closing balance			<u><u>£ 27,096.92</u></u>

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer

Womenswold Parish Council
Bank Reconciliation
Mar-24

Closing balance per bank statements 31 Mar 2024

Current Account	£	-	
Premium Account	£	9,459.92	
Community Account	£	10,972.36	
			<u>£ 20,432.28</u>
Less Uncleared Cheques	£	-	
Add Uncleared Lodgements	£	-	
			<u>£ 20,432.28</u>
Net Bank Balances			<u>£ 20,432.28</u>
Cashbook as per 31 Mar			
Cashbook opening balance	£	20,391.40	
Plus Receipts	£	40.88	
Less Payments	£	-	
Cashbook closing balance			<u>£ 20,432.28</u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Capital renewals	15432		
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			15432
General reserve	5000		5000
Total reserves (must agree to Box 7)			<u><u>20432</u></u>

Local council name: _____WOMENSWOLD PARISH COUNCIL_____

Notice of appointment of date for the exercise of public rights

Accounts for the year ended 31st March 2024

The Local Audit and Accountability Act 2014, and
The Accounts and Audit (England) Regulations 2015 (SI 234)

1. Date of announcement: <u>2ND JUNE 2024</u> (a) 2. Any person interested has the right to inspect and make copies of the accounts to be audited and all books, deeds, contracts, bills, vouchers and receipts relating to them. For the year ended 31 March 2023 these documents will be available on reasonable notice on application to: (b) <u>J MILLER LOCUM CLERK</u> <u>clerk@womenswoldparishcouncil.gov.uk</u> _____ _____ commencing on (c) <u>3rd JUNE 2024</u> and ending on (d) <u>12TH JULY 2024</u> 3. Local Government Electors and their representatives also have: • the opportunity to question the auditor about the accounts; and • the right to make objections to the accounts or any item in them. Written notice of an objection must first be given to the auditor and a copy sent to the Authority (f). The auditor can be contacted at the address in paragraph 4 below for this purpose during the inspection period at 2 above. 4. The auditor's limited assurance review is being conducted under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit (England) Regulations 2015 and the National Audit Office' Code of Audit Practice. Your review is being carried out by: Mazars LLP, The Corner, Bank Chambers, 26 Mosley Street, Newcastle upon Tyne, NE1 1DF Email: local.councils@mazars.co.uk 5. This announcement is made by (e)) <u>JMILLER LOCUM CLERK</u>	(a) Insert date of placing of this notice on your website. (b) Insert name, position and contact details of the Clerk or other person to whom any person may apply to inspect the accounts. (c) And (d) The inspection period must be 30 working days in total and commence no later than 3 July 2023. (e) Insert name and position of person placing the notice
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