

Wrabness Parish Council

Allocation of Payments - Year Ending MARCH 31st-2023

Enter Total Payment from Current Account Payment Inc. VAT

Description	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Operating costs													
Parish Clerk Salary											395.90	197.95	593.85
Parish Clerk Expenses											55.99		55.99
Inland Revenue PAYE													0.00
Training for Clerk & Councillors													0.00
Travel Expenses													0.00
Village Hall Rent		15.00	15.00	15.00		15.00	15.00	15.00		15.00	18.00		123.00
Insurance			393.30										393.30
External Audit													0.00
Wrabness Website													0.00
Bank Charges			5.00										5.00
Land transaction Solicitors Fees stationary													0.00
Rent to Wollard (Playing Field)													0.00
Newsletter Printing		140.00				155.00				139.00			434.00
Total Operating Costs	0.00	155.00	413.30	15.00	0.00	170.00	15.00	15.00	0.00	154.00	469.89	197.95	1605.14
Subscriptions													
TDALC						20.00							20.00
Essex Assn of Local Councils		130.74											130.74
Harwich Connexions Community Transport								25.00					25.00
CVST Donation													0.00
Total Subscriptions	0.00	130.74	0.00	0.00	0.00	20.00	0.00	25.00	0.00	0.00	0.00	0.00	175.74
Maintenance & Inspection													
W.P.F oak tree reduction													0.00
Repairs & maintenace							106.92						106.92
TDC (emptying Dog Bins)				56.80									56.80
TDC Playing Field Inspection fee		6.00											6.00
Station Masters Garden													0.00
Election Expenses													0.00
Playing Field Service Level Agreement										1600.00			1600.00
Defibrillator installation/pads			348.00										348.00
Total Maintenance & Inspection	0.00	6.00	348.00	56.80	0.00	0.00	106.92	0.00	0.00	0.00	1600.00	0.00	2117.72
Annual Village Grants S137													
Village Hall Grant		200.00											200.00
Playing Field Association Grant											68.80		68.80
Wrabness Pantomime Group								150.00					150.00
Churchyard Grant								400.00					400.00
Telephone kiosk flowers													0.00
Stour Ladies Grant													0.00
Wrabness Community Shop													0.00
Coronation Fun Day													0.00
Total Annual Village Grants S137	0.00	200.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	68.80	0.00	818.80
Community Projects													
Community Projects Fund													0.00
Jubilee Weekend event		48.00											48.00
Wrabnes P.C Residents 1st Aid Course													0.00
W.P.F.A signs													0.00
Wrabness Dog Litter Bins				472.33									472.33
Wrabness Theatre Night		24.00	12.00										36.00
Parish Litter Pick													0.00
Wrabness Environmental Award	12.50												12.50
Total Community Projects	12.50	72.00	12.00	472.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.83
Transfers from current account to deposit													
Total Expenditure	12.50	563.74	773.30	544.13	0.00	190.00	121.92	590.00	0.00	154.00	2138.69	197.95	5286.23

Account Receipts/Deposits

Date	Folio	Description	Interest	Other Dep.	
10.4.2022	50	credit interest	1.71		
10.5.2022	51	credit interest	1.66		
10.6.2022	52	credit interest	1.71		
10.7.2022	53	credit interest	2.12		
10.8.2022	54	credit interest	3.13		
10.9.2022	55	credit interest	3.14		
10.10.2022	56	credit interest	3.04		
10.11.2022	57	credit interest	3.14		
10.12.2022	58	credit interest	3.62		
10.01.2023	59	credit interest	5.13		
10.02.2023	60	credit interest	5.13		
10.03.2023	61	credit interest	4.64		
			38.17		

Account Withdrawals

Date	Folio	Description	Amount		
			0.00		

Balances

Date	Folio	Description	Amount		
		Balance B/F	6,709.11		
		Interest	38.17		
		Other	0.00		
		Withdrawals	0.00		
		Balance C/F	6,747.28		

Wrabness Parish Council
Budget Actual with tracking
Expenditure

MARCH 31st-2023

Description	2022/23 BUDGET	Spent to date	Surplus on Budget	Clerk's Notes
Description				
Legal costs	500.00	0.00	500.00	
Parish Clerk Salary	1,450.00	593.85	856.15	Paid Clerk appointed January 2023
Parish Clerk Expenses	0.00	55.99	-55.99	
Stationery & supplies	100.00	0.00	100.00	
Inland Revenue PAYE	0.00	0.00	0.00	
Training for Clerk & Councillors	100.00	0.00	100.00	
Travel Expenses	30.00	0.00	30.00	
Village Hall Rent	220.00	141.00	79.00	no extra meetings held
Insurances	550.00	393.30	156.70	
External Audit	100.00	0.00	100.00	
Wrabness Website	0.00	0.00	0.00	
Elections	150.00	0.00	150.00	sum towards cost of 4 yearly elections
W.P.F yearly rent	0.00	1.00	-1.00	cheque raised not paid in
newsletter printing	400.00	434.00	-34.00	
Bank Charges	0.00	5.00	-5.00	
Total Operating Costs	3,600.00	1,624.14	1,975.86	
Subscriptions				
Tendring Assn of Local Councils		0.00	0.00	
Essex Assn of Local Councils	140.00	150.74	-10.74	
Rural Community Council of Essex	0.00	0.00	0.00	
Essex Playing Fields Association	0.00	0.00	0.00	
Harwich Connexions Community Transport	20.00	25.00	-5.00	
Total Subscriptions	160.00	175.74	-15.74	
Maintenance & Inspection				
W.P.F oak tree reduction	0.00	0.00	0.00	
Repairs & maintenance	300.00	0.00	300.00	
Defibrillator	100.00	348.00	-248.00	
TDC Playing Field Inspection fee	55.00	56.80	-1.80	
Dog Litter bin emptying	0.00	106.92	-106.92	
Station Master Garden	100.00	6.00	94.00	
Playing Field service level agreement	1,600.00	1,600.00	0.00	
Playing Field Maintenance	300.00	0.00	300.00	
Total Maintenance & Inspection	2,455.00	2,117.72	337.28	
Annual Grants				
Village Hall Grant		0.00	0.00	
Playing Field Association Grant		268.80	-268.80	
Wrabness Pantomime Group		150.00	-150.00	
Churchyard Grant		400.00	-400.00	
Telephone kiosk flowers		100.00	-100.00	
one off grants	1,150.00	0.00	1,150.00	
Wrabness Community Shop		0.00	0.00	
Coronation Fun Day		200.00	-200.00	
Total Annual Village Grants S137	1,150.00	1,118.80	31.20	
Community Projects				
Community Projects Fund	1,600.00	0.00	1,600.00	
Parish Council litter pick	30.00	0.00	30.00	
Wrabness Environmental Award	20.00	22.50	-2.50	
Jubilee Weekend publicity		48.00	-48.00	
Additional Dog Litter Bin		472.33	-472.33	
Wrabness Theatre Night		36.00	-36.00	
Total Community Projects	1,650.00	578.83	1,071.17	
Total Expenditure	9,015.00	5,615.23	3,399.77	

Wrabness Parish Council
Budget Actual with tracking
Receipts & Funding

Item	2022/2023 Budget Income	Income received to date	Surplus on Budget Income	Clerk's Notes
Receipts				
TDC Precept	5,802.00	5844.00	-42.00	
TDC grant	0.00	0.00	0.00	
TDC Jubilee grant	0.00	200.00	-200.00	
Wrabness theatre	0.00	36.00	-36.00	
VAT recovered	100.00	0.00	100.00	
Rent from electricity company	0.00	0.00	0.00	
bank interest	40.00	38.17	1.83	
Total External Income	5,942.00	6,118.17	-176.17	
Contributions from balances				
Station Garden Fund Contribution	120.00	0.00	120.00	
Playing Field Reserve	0.00	0.00	0.00	
Parish Plan Reserve	0.00	0.00	0.00	
General balances	3,093.00	0.00	3,093.00	
		0.00	0.00	
Total Contribution from Balances	3,213.00	0.00	3,213.00	
Total Budget Funding	9,155.00	6,118.17	3,036.83	

Wrabness Parish Council
Summary of Receipts and Payments to year ending

MARCH 31st-2023

Receipts and Payments Summary

Year Ended
31st March 2022

9,933.53
| 5578.00 |
20.13
13.50
5,286.87
10,258.29

Balance brought forward 1st April
Add total Receipts
Deposit Accounts Income
cheques not presented
Less total Payments
Balance carried forward

Year Ended
31st March 2023

£
10,258.29
| 6080.00 |
38.17
329.00
5,615.23
11,090.23

Cumulative Funds

3,546.31
6,709.11
2.87
0.00
10,258.29

Current Account
Deposit Account
Petty Cash
Total Funds

4,340.08
6,747.28
2.87
0.00
11,090.23

The above statement represents fairly the financial position of the authority at 31st March 2023 and reflects its receipts and payments during the year.

Signed R.Colley
(Chairman)

Date..... 21.6.2023

Signed J Attrill
(Responsible Financial Officer)

Date..... 21.6.2023

The Summary Receipts and Payment Account was signed by the Council
at its meeting on :

Date..... 21.6.2023

Wrabness Parish Council**Summary Receipts and Payment Account For Year Ending****MARCH 31st-2023**

<u>Year Ended</u> <u>31st March 2022</u> £	<u>Income</u>	<u>Year Ended</u> <u>31st March 2023</u> £
£ 5,414.00	Precept	£ 5,844.00
164.00	LCTS Grant	
	Other grants	
	TDC Platinum Jubilee Grant	200.00
	VAT Recovered	
	Rent from electricity company	
	Audit adjust Cheques not presented	
	Petty cash balance(after spend)	
	Wrabness Theatre Night	36.00
		-
5578.00	Total Income	6,080.00
	<u>Expenditure</u>	
	<u>Operating costs</u>	
472.23	Parish Clerk Salary	593.85
	Bank Charges	5.00
308.00	Newsletter printing	434.00
	Training for Clerk & Councillors	
	Travel Expenses	
120.00	Village Hall Rent	123.00
391.03	Insurance	393.30
	External Audit	
	Parish Clerk expenses	55.99
40.00	Wrabness website	
1440.00	Land transaction Solicitors Fees	
	Rent Wrabness Playing Field	
131.57	Subscriptions	175.74
1,695.54	Maintenance and Inspection	2,117.72
	Annual Village Grants S137	
139.00	Village Hall Grant	
137.00	Playing Field Association Grant	268.80
	Wrabness Pantomime Group	150.00
400.00	Churchyard Grant	400.00
	Telephone kiosk flowers	
	community shop grant	
	communty shop fundraising	
	Coronation Fun Day	
	Community Projects	
	Community Projects Fund	
	Platinum Jubilee Event	48.00
	Replacement fencing for Playing Field	
	W.P.F.A signs	
	Wrabness Dog Litter Bins	472.33
	Wrabness Theatre Night	36.00
	Parish Litter Pick	
12.00	Wrabness Environmental Award	12.50
5,286.37	Total expenditure	5,286.23

Wrabness Parish Council
Accounts for the year ending
Supporting Notes

MARCH 31st-2023

1. Assets

Movements in the year

a) During the year the following assets were purchased at the cost shown.

	<u>Cost £</u>
Dog Litter Bin	394.00
USB Flash Drive	8.00
	<u>402.00</u>

a) During the year the following assets were disposed of at the cost shown.

Cost £

0.00

c) At 31st March 2023 the following assets were held

	<u>Value £</u>
Office equipment	168.00
Special Assets	1,801.00
General Assets	889.00
Notice Boards	5,000.00
Public Seats	5,700.00
Dog Litter Bins	1,594.00
Signals	2.00
Playing Field Equipment & Fencing	41,479.45

TOTAL Excl.VAT @20%

56,633.45

The basis of the valuation of these assets is replacement value

Wrabness Parish Council
Accounts for the year ending
Supporting Notes continued

MARCH 31st-2023

2. Leases

At 31st March 2023 the following leases were in operation

Lessor	Purpose	Annual rent Payable £	Year of Expiry
Woollard	Playing Field	1.00	2036
		<u>1.00</u>	

3. Borrowings

At as the close of business on 31st March 2023 the following loans to the Council were outstanding

Lender	Loan period	Remaining Years	Amount
			0.00
			<u>0.00</u>

4. Debts Outstanding

At 31st March 2023 debts of £0.00 were outstanding and due to the Council

The ages of those debts were :

	Number	£
Less than 3 months old	0	0.00
Between 3 and 6 months old		
Between 6 and 12 months old		

Wrabness Parish Council**Accounts for the year ending****MARCH 31st-2023****Supporting Notes continued****5.Tenancies**

At 31st March 2023 the following Tenancies were in held:

Council as Landlord

Tenant	Property	Rent p.a £	Repairing/ Non Repairing
Wrabness Playing Field Assoc.	Playing field Rectory Road	0.00	Repairing/
		0.00	

Council as Tenant

Tenant	Property	Rent p.a £	Repairing/ Non Repairing
Wrabness Parish Council	Playing Field Rectory Road	1.00	Repairing.
		1.00	

6.S.137 Payments

Section 137 of the Local Government Act 1972 enable Parish/Town Councils to spend up to the product of £8.82 per head of electorate for benefit of the people in the area on activites or project not specifically authorised by other powers.

Payee	Nature of Payment	£
Village Hall Grant	Grant	
Wrabness Playing Field Association	Grant	268.80
Wrabness Pantomime Group	Grant	150.00
Churchyard Grant	Grant	400.00
Telephone kiosk flowers	Grant	
Coronation Village Fun Day	Grant	
Wrabness Community Shop Grant	Grant	
WPFA Grant	Grant	
Wrab Fest Grant	Grant	
Total Section 137 (Max £2383)		818.80

Asset Register

**Wrabness Parish Council
Asset Register March 2023**

Asset	Location	Value at Cost (exc VAT)	Revalued 2023 @insurance cost + new additions	Date of acquisition	Date of Disposal	Reason for Disposal
			Ex VAT.			
Office equipment						
Filing Cabinet	Village Hall	£ 50.00	£ 132.00	Pre 1999		
Cash Box	Village Hall	£ 10.00	£ 16.00	Pre 1999		
Rubber Stamp	Village Hall	£ 10.00	£ 12.00			
USB Flash Drive 64GB	Clerks Office	£ 7.99	£ 8.00	2023		
	Sub Total	£ 77.99	£ 168.00			
PARISH ASSETS						
Special Assets						
Community Defibrillator	Village Hall, Station Road	£ 1.00	£ 1,800.00	Feb. 2015		
Blackboy Kiosk	Station Road	£ 1.00	£ 1.00	April 2017		
	Sub Total	£ 2.00	£ 1,801.00			
General Assets						
Open Space	Station Masters Garden	£ 1.00	£ 1.00	2001		
Open Space	Playing Field (Excl Equip)	£ 1.00	£ 1.00	2012		
Old Village Sign	Village Hall, Station Road	£ 1.00	£ 1.00	Pre-1999		
New Village Sign	Village Hall, Station Road	£ 600.00	£ 840.00	Dec 2010		
Environment Award	Annual award currently presented to A Cole	£ 40.00	£ 46.00	2004		
	Sub Total	£ 643.00	£ 889.00			
Notice Boards						
Notice Board 1	Station Road, V.Hall	£ 1,400.00	(	Sept 2010		
Notice Board 2	Rectory Road, BB lane	£ 1,400.00	(£ 5,000.00	Sept 2010		
Notice Board 3	Main Road	£ 722.00	(	Mar 2010		
Notice Board 4	Wheatsheaf Close	£ 652.32	(	April 2016		
	Sub Total	£ 4,174.32	£ 5,000.00			

Asset Register

Public Seats							
Public Seat 1	Church Road	£	830.00	(		March 2007	
Public Seat 2	Church Road	£	830.00	(		1996	
Public Seat 3	Station Road	£	1.00	(	£	4,500.00	Pre-1999
Public Seat 4	Station Masters Garden	£	293.75	(		May 2004	
Public Seat 5	Station Masters Garden	£	328.19	(		Jan 2004	
Public Seat 6 Talking Bench	Station Masters Garden	£	1.00		£	1,200.00	Oct 2021
	Sub Total	£	2,283.94		£	5,700.00	
Dog Litter Bins							
Dog Litter Bin 1	Station Road	£	84.15	(		Oct 2004	
Dog Litter Bin 2	Rectory Road	£	84.15	(	£	1,200.00	Jan 2005
Dog Litter Bin 3	Black Boy Lane	£	84.15	(
Dog Litter Bin 4	Church Road	£	108.28	(		July 2012	
Dog Litter Bin 5	Wheatsheaf Lane	£	393.61		£	394.00	June 2022
	Sub Total	£	754.34		£	1,594.00	
Signals							
Signal 1	Station Masters Garden	£	1.00		£	1.00	2004
Signal 2	Station Masters Garden	£	1.00		£	1.00	2004
	Sub Total	£	2.00		£	2.00	
Playing Field Equipment & Fencing							
2 Bay Swing	Playing Field	£	3,174.00		£	3,174.00	October 2013
Slide Tower	Playing Field	£	5,497.00		£	5,497.00	October 2012
City Spinner	Playing Field	£	1,085.00		£	1,085.00	October 2012
25M Aerial Runway	Playing Field	£	5,246.00		£	5,246.00	October 2012
Lakeland Table	Playing Field	£	386.00		£	386.00	October 2012
safety tiles	Playing Field	£	3,360.00		£	3,360.00	October 2013
Boundary Fence	Playing Field	£	5,295.00		£	5,295.00	October 2012 Part replaced 2017
Football Goal Posts & nets	Playing Field	£	910.00		£	910.00	May 2013
Fencing 1	Playing Field Play area	£	2,407.00		£	2,407.00	November 2013
Code of conduct signs x 2	Playing Field Play area	£	104.40		£	104.40	March 2019
Gravity Bowl	playing field	£	913.76		£	913.76	May 2015
Timber wobble board	Playing Field Play area	£	486.20		£	486.20	May 2015
Swing bars	Playing Field Play area	£	412.25		£	412.25	May 2015
Black Grasslok Surfacing	Playing Field Play area	£	1,656.00		£	1,656.00	May 2015
Saturn Bouncer	Playing Field Play area	£	680.00		£	680.00	May 2015
container, storage shed	Playing field	£	1,500.00		£	1,500.00	August 2016
Mower	Playing Field	£	1,748.00		£	1,748.00	March 2016
Covid signage	Playing Field Play area	£	60.00		£	60.00	Dec 2020
Replacement chain link fencing	Playing Field north/east side		£6,558.84			£6,558.84	December 2017
	Sub Total	£	41,479.45		£	41,479.45	
	TOTAL	£	49,416.72		£	56,633.45	