

**Waddingham Parish Council
Statement of Accounts for 2022/23**

**Internal Audit Report
25/4/23**

This report is a result of a full substantive internal audit into the accounts and financial controls undertaken by Waddingham Parish Council. The audit took place on the 25/4/22 at Eastfield Low Church Rd Middle Rasen.

As in previous years the affairs of the authority were reviewed and the accounts of the authority assessed using standard accounting procedures. The procedures found one area of concern and report that the authority is run in a competent and efficient manner.

The auditor would like to thank the clerk for her assistance during this audit

**Cassells Limited
Eastfield Low Church Rd
Middle Rasen
Market Rasen
Lincs
LN8 3TY**

25/4/23



Waddingham Parish Council
 Receipts and Payments Accounts
 For the year ended 31 March 2023

31/03/2022		31/03/2023
6795.21	b/fwd	5935.73
8400.00	precept	8400.00
734.64	other income	10409.63
3015.36	wages	3282.46
6978.76	other exp	15933.02
5935.73	c./fwd	5529.88
5935.73	bank	5529.88
1862.00	assets	1862.00
0.00	loans	0.00

Cassells
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31/03/2022	Income	31/03/2023
£		£
	8400.00 Precept	8400.00
	615.28 VAT recovered	2470.47
	0.56 Interest / Dividends on investments	22.04
	100.00 Grants	7898.32
	18.80 Miscellaneous	18.80
	<u>9134.64</u> Total income	<u>18809.63</u>
	Expenditure	
	3015.36 Salaries / payment to staff	3282.46
	0.00 Village Hall	0.00
	550.00 S137 payments	800.00
	960.27 VAT recoverable	1935.55
	4491.00 Green Space	6319.12
	977.49 General Administration	1175.47
	0.00 Capital	5702.88
	0.00 Miscellaneous	0.00
	<u>9994.12</u> Total expenditure	<u>19215.48</u>
	General Fund	
	6795.21 Balance at 1/4	5935.73
9134.64	Total income	18809.63
-9994.12	Total expenditure	-19215.48
	-859.48 Surplus for the year	-405.85
	0.00 Transfers to reserves	0.00
	<u>5935.73</u> Balance at 31/3	<u>5529.88</u>
	Financed by	
	4371.57 Reserve	3864.08
	1563.12 HSBC	1664.76
	0.00 less o/s cheques	0.00 1664.76
	1.04 Petty cash	1.04
	0.00	
	<u>5935.73</u>	<u>5529.88</u>

VAT note
Previous years now clear