

**Wentworth Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	9,004.28	
Cash in Hand		
Precept	10,180.95	
VAT Reclaim	366.21	
Rent	833.00	
Other Grants/Donation		
Clerk Salary		4,037.38
Postage		
Stationery & Printer Ink		6.67
Wentworth Fundraising		
Wentworth PCC Hall Hire		199.00
Website Fees		408.00
Membership and Subs		317.98
ICO		52.00
Audit Fees		75.00
Election Fees		
Computer Software		
Computer Hardware		
Insurance		600.22
Other		
Donations		200.00
Inspection		78.00
Grounds Maintenance		720.00
Sundries		337.00
Payroll Fees		156.00
Rent		
Lease Fees		
Village Maintenance		1,200.00
Street Light / Electric Cost		1,079.13
Clerk's Expenses		
Training		
Bank Fees		4.25
Interest	23.11	
VAT		242.21
	11,403.27	9,712.84

Closing Balances:

Balances in Bank Account	10,694.71
Cash in Hand	

TOTAL.

RECEIPTS
20,407.55

PAYMENTS.
20,407.55

31-3-25

J. Redo

RFO

Wentworth Parish Council

Prepared by: JULIE PECK
Name and Role (Clerk/RFO etc)

Date: 1-4-25

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 14-5-25

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		9,004.28
	ADD Receipts 01/04/2024 - 31/03/2025		11,403.27
			20,407.55
	SUBTRACT Payments 01/04/2024 - 31/03/2025		9,712.84
	Cash in Hand 31/03/2025 (per Cash Book)		10,694.71
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Lloyds Bank Treasurers Account 31/03/2025	301.46	
	Instant Access Account 31/03/2025	10,393.25	
			10,694.71
	Less unrepresented payments		
			10,694.71
	Plus unrepresented receipts		
	Adjusted Bank Balance		10,694.71
	A = B Checks out OK		

Wentworth Parish Council
Annual Return

Accounts for Year from 01/04/2024 to 31/03/2025

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

		Year ending	
Box No.	Description	31/03/2024 £	31/03/2025 £
1	Balances brought fwd	9,106.79	9,004.28
2	Annual precept	10,180.95	10,180.95
3	Total other receipts	833.00	1,222.32
4	Staff Costs	4,476.53	4,037.38
5	Loan interest/capital repayment	0.00	0.00
6	Total other payments	6,639.93	5,675.46
7	Balances carried forward	9,004.28	10,694.71
8	Total Cash and Short Term Inve	9,004.28	10,694.71
9	Total Fixed Assets and Long Ter	121,383.60	121,383.60
10	Total Borrowings	0.00	0.00

Wentworth Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

Box No.	Description	31/03/2024 £	31/03/2025 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	9106.79	9004.28				BALANCE B/F AGREES
2	Annual precept	10180.95	10180.95	0.00	0%	No	
3	Total other receipts	833.00	1222.32	389.32	47%	Yes	VAT received and interest on savings account
4	Staff Costs	4476.53	4037.38	-439.15	10%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	6639.93	5675.46	-964.47	15%	No	
7	Balances carried forward	9004.28	10694.71	1690.43	19%	Yes	Saving for purchase of playpark
8	Total Cash and Short Term Investments	9004.28	10694.71	1690.43	19%	Yes	Saving for purchase of playpark
9	Total Fixed Assets and Long Term Investments	121383.60	121383.60	0.00	0%	No	
10	Total Borrowings	0.00	0.00	0.00	0%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Street Light / Electric Cost	16/04/2024		Lloyds Bank Treasuri		Street Light Energy	NPower	L	266.85	13.34	280.19
2	Membership and Subs	26/04/2024		Lloyds Bank Treasuri		Scribe Annual Fee	Scribe	S	154.80	30.96	185.76
4	Wentworth PCC Hall Hire	26/04/2024		Lloyds Bank Treasuri		Hall Hire	St Peters Village Hall	Z	33.00		33.00
3	Street Light / Electric Cost	26/04/2024		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
6	Clerk Salary	26/04/2024		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	313.08		313.08
5	Membership and Subs	26/04/2024		Lloyds Bank Treasuri		Membership	CAPALC	Z	163.18		163.18
7	Grounds Maintenance	28/04/2024		Lloyds Bank Treasuri		Grass cutting	Mr D Lee	Z	200.00		200.00
8	Inspection	28/05/2024		Lloyds Bank Treasuri		Play Area Inspection	ROSPA Playsafety	S	78.00	15.60	93.60
14	Clerk Salary	28/05/2024		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	396.17		396.17
13	Stationery & Printer Ink	28/05/2024		Lloyds Bank Treasuri		Stationery & stamps	SAINSBURYS	S	4.17	0.83	5.00
10	Wentworth PCC Hall Hire	28/05/2024		Lloyds Bank Treasuri		Hall Hire	St Peters Village Hall	Z	25.00		25.00
11	Audit Fees	28/05/2024		Lloyds Bank Treasuri		Audit fee	GG Barnes	Z	75.00		75.00
12	Grounds Maintenance	28/05/2024		Lloyds Bank Treasuri		Grass cutting	D Lee Property Maintenan	Z	200.00		200.00
9	Street Light / Electric Cost	28/05/2024		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
16	Clerk Salary	28/06/2024		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	313.08		313.08
15	Grounds Maintenance	28/06/2024		Lloyds Bank Treasuri		Grass cutting	Mr D Lee	Z	200.00		200.00
17	Payroll Fees	28/06/2024		Lloyds Bank Treasuri		Payroll services	Red Shoes Accounting	S	39.00	7.80	46.80
18	Street Light / Electric Cost	28/06/2024		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
19	Street Light / Electric Cost	15/07/2024		Lloyds Bank Treasuri		Street Light Energy	NPower	L	188.16	9.41	197.57
20	Sundries	22/07/2024		Lloyds Bank Treasuri		Bark	East Anglian Haulage Ltd (	S	337.00	67.40	404.40
23	Clerk Salary	29/07/2024		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	313.08		313.08
22	Village Maintenance	29/07/2024		Lloyds Bank Treasuri		Grass cutting	D Lee Property Maintenan	Z	200.00		200.00
21	Street Light / Electric Cost	29/07/2024		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
24	Grounds Maintenance	14/08/2024		Lloyds Bank Treasuri		Haulage	G&A Cornwell	S	50.00	10.00	60.00
26	Clerk Salary	29/08/2024		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	313.08		313.08
25	Village Maintenance	29/08/2024		Lloyds Bank Treasuri		Grass cutting	D Lee Property Maintenan	Z	200.00		200.00
27	Street Light / Electric Cost	29/08/2024		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
28	Wentworth PCC Hall Hire	03/09/2024		Lloyds Bank Treasuri		Hall Hire	St Peters Village Hall	Z	25.00		25.00
33	Clerk Salary	27/09/2024		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	313.08		313.08
30	Wentworth PCC Hall Hire	27/09/2024		Lloyds Bank Treasuri		Hall Hire	St Peters Village Hall	Z	25.00		25.00
31	Wentworth PCC Hall Hire	27/09/2024		Lloyds Bank Treasuri		Hall Hire	St Peters Village Hall	Z	25.00		25.00
32	Payroll Fees	27/09/2024		Lloyds Bank Treasuri		Payroll services	Red Shoes Accounting	S	39.00	7.80	46.80
29	Village Maintenance	27/09/2024		Lloyds Bank Treasuri		Grass cutting	D Lee Property Maintenan	Z	200.00		200.00

Wentworth Parish Council
PAYMENTS LIST

22 April 2025 (2024-2025)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35 Insurance	27/09/2024	25092024/7e	Lloyds Bank Treasuri		Insurance	Zurich Municipal	Z	600.22		600.22
34 Street Light / Electric Cost	27/09/2024		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
36 Street Light / Electric Cost	04/10/2024		Lloyds Bank Treasuri		Street Light Energy	NPower	L	178.56	8.93	187.49
37 Clerk Salary	30/10/2024		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	334.76		334.76
40 Website Fees	30/10/2024		Lloyds Bank Treasuri		Website build&domain	Markedesign	Z	80.00		80.00
39 Website Fees	30/10/2024		Lloyds Bank Treasuri		Website build&domain	Markedesign	Z	75.00		75.00
38 Street Light / Electric Cost	30/10/2024		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
42 Donations	31/10/2024		Lloyds Bank Treasuri		Donation	Wentworth PCC	Z	200.00		200.00
41 Village Maintenance	31/10/2024		Lloyds Bank Treasuri		Grass cutting	D Lee Property Maintenan	Z	200.00		200.00
47 Clerk Salary	26/11/2024		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	430.00		430.00
43 Wentworth PCC Hall Hire	26/11/2024		Lloyds Bank Treasuri		Hall Hire	St Peters Village Hall	Z	33.00		33.00
45 Website Fees	26/11/2024		Lloyds Bank Treasuri		Website	Markedesign	Z	253.00		253.00
46 Village Maintenance	26/11/2024		Lloyds Bank Treasuri		Grass cutting	D Lee Property Maintenan	Z	200.00		200.00
44 Street Light / Electric Cost	26/11/2024		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
48 Clerk Salary	20/12/2024		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	326.73		326.73
50 Grounds Maintenance	20/12/2024		Lloyds Bank Treasuri		Grass cutting	Stephen Alsop	Z	70.00		70.00
49 Payroll Fees	20/12/2024		Lloyds Bank Treasuri		Payroll services	Red Shoes Accounting	S	39.00	7.80	46.80
51 Street Light / Electric Cost	20/12/2024		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
52 Street Light / Electric Cost	10/01/2025		Lloyds Bank Treasuri		Street Light Energy	NPower	L	233.52	11.68	245.20
54 Clerk Salary	28/01/2025		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	326.73		326.73
53 Street Light / Electric Cost	28/01/2025		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
57 Clerk Salary	26/02/2025		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	326.73		326.73
55 Wentworth PCC Hall Hire	26/02/2025		Lloyds Bank Treasuri		Hall Hire	St Peters Village Hall	Z	33.00		33.00
56 Street Light / Electric Cost	26/02/2025		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
58 Bank Fees	18/03/2025		Lloyds Bank Treasuri		Bank Fees	Lloyds	Z	4.25		4.25
61 Clerk Salary	26/03/2025		Lloyds Bank Treasuri		Salary	Mrs Julie Peck	Z	330.86		330.86
62 Stationery & Printer Ink	26/03/2025		Lloyds Bank Treasuri		Stationery & stamps	SAINSBURY'S	S	2.50	0.50	3.00
63 ICO	26/03/2025		Lloyds Bank Treasuri		Data Protection Fee	ICO	Z	52.00		52.00
60 Payroll Fees	26/03/2025		Lloyds Bank Treasuri		Payroll services	Red Shoes Accounting	S	39.00	7.80	46.80
59 Street Light / Electric Cost	26/03/2025		Lloyds Bank Treasuri		Street Light Maintenance	K&M Lighting	S	17.67	3.53	21.20
64 Village Maintenance	27/03/2025		Lloyds Bank Treasuri		Grass cutting	D Lee Property Maintenan	Z	200.00		200.00
Total								9,470.63	242.21	9,712.84

Wentworth Parish Council Asset Register

9 x Street Light	£ 3,589.60
Village Sign	£ 533.00
3 x Bus Shelter	£ 5,229.00
3 x Notice boards	£ 256.00
2 Park Seats	£ 752.00
4 Dog Bins	£ 424.00
Solar Speed Sign	£ 6,800.00
Salt Bin	£ 150.00
White Gates	£ 500.00
Play Area Fence	£ 2,000.00
Zip Wire	£ 6,128.00
Group Swing	£ 5,384.00
Slide	£ 2,983.00
Play Tunnel	£ 1,275.00
Sleeper Retaining Wall	£ 944.00
2 Rustic Benches	£ 1,347.00
Jefferson Waste Bin	£ 568.00
Wobbly Bridge & Beam	£ 2,400.00
Office Equipment	£ 425.00
Farmland – 9.22 acres)	£ 78,370.00
Defibrillator	£ 1,325.00
Phone Box- adopted by PC 2021	£ 1.00
Total	£ 121,383.60

Reviewed 07.04.25