

WEST CAMEL PARISH COUNCIL

ANNUAL AUDIT FINANCIAL YEAR END 2021/22 BANK RECONCILIATION

Opening Balance @ 01/04/2021

HSBC Current Account 70853879	£705.33
Less uncleared cheques	£214.40

HSBC Deposit Account 21350900	£47,403.64	
		£47,894.57

Add Total Receipts		£21,603.35
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Less Total Payments		£39,963.98
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Closing Balance @ 31/03/2022		<u>£29,533.94</u>
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Bank Reconciliation


HSBC Current Account 70853879	£1,507.95
HSBC Deposit Account 21350900	£28,488.26
	£29,996.21

Less uncleared cheques

101212	£25.00
101216	£206.40
101217	£230.87

Total uncleared cheques		£462.27
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£29,533.94

Signed 
Chairman

Signed 
Responsible Financial Officer

Dated 12/5/22

WEST CAMEL PARISH COUNCIL

ANNUAL AUDIT 2021/22 BREAKDOWN OF RECEIPTS AND PAYMENTS

Opening Balance @ 01/04/2021		£47,894.57
Receipts		
Annual Precept	£8,319.00	
VAT Refunds	£3,070.23	
Community Benefit Payment	£9,761.00	
Marquee donations	£100.00	
Sale of slide	£348.50	
Bank Interest	£4.62	
Total other receipts	£13,284.35	
Total Receipts		£21,603.35
Payments (Excl VAT)		
Clerk's Salary	-£3,936.03	
General Admin	-£4,085.83	
CBF Grants	-£17,129.61	
Hire of Davis Hall	-£64.75	
Parks	-£9,881.54	
Mowing	-£561.28	
VAT	-£4,304.94	
Total other Payments	-£36,027.95	
Total Payments		-£39,963.98
Closing Balance @ 31/03/2022		
General account	£9,191.63	
Less Uncleared cheques	-£462.27	
Community Benefit Fund	£20,804.58	
	£29,533.94	£29,533.94

Signed 
Chairman

Signed 
Responsible Financial Officer

Dated 12/5/22
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WEST CAMEL PARISH COUNCIL
ANNUAL AUDIT 2021/22 FIXED ASSET REGISTER

ASSET DESCRIPTION

VALUE

Millennium Map Cabinet (Transfer to Davis Hall ?)	£831.00
Village Sign	£496.39
Notice boards (replaced in 2012/13)	£1,000.00
Litter Bin	£122.54
War Memorial Stone	£412.19
Tennis Posts	£102.00
Tennis net	£79.31
Flag Pole	£367.71
Flag	£75.00
Seat (removed no longer safe)	£0.00
Bench	£277.00
Playground Equipment	
Roundabout	£2,911.65
Swing	£2,670.77
Buddy Swing	£3,923.32
Kobelene Range	£5,564.00
Spring King	£452.00
2011/12	
Lap top computer, software and accessories (replaced in 2019/20)	£0.00
2012/13	
Traffic Safety Mirror	£210.00
New (Jubilee) Goal posts	£270.00
2013/14	
New Ink Jet printer (replaced 2019/20)	£0.00
2014/15	
Petrol Leaf Blower (Replaced 2017/18)	£0.00
Petrol Brush Cutter / Strimmer (Replaced 2017/18)	£0.00
Additional Flood Signage	£837.00
Drain Clearance Equipment	£435.00
Sand Bag Filler and Sand storage box	£218.00
Flood Shed (Sold 2018/19)	£0.00
2015/16	
2 Dog Poo Bins	£264.60
2016/17	
Stiga Park Pro 340 IX Sit on ride Mower (Traded in against new mower in 2021/22)	£0.00
Leaf Sweeping trailer	£288.00
Toro Hover pro 450 (Hover mower)	£445.00
Expanda Store Container (Mower Storage)	£1,962.00
Land Parcel plots 8/9 Community Housing Project (Sold 14/4/20)	* £0.00
Land Parcel plots 4/5 Community Housing Project	* £1.00
CCTV Camera (Davis Hall system but looking over playing field)	£39.99
2017/18	
Flymo Hover Mower (second hand)	£158.27
Trailer for ride on mower	£174.00
7 piece outdoor gym (Fresh Air Fitness)	£11,999.00
Honda 4-stroke Strimmer	£285.99
Stihl BG56 C-E Leaf Blower	£193.49
2018/19	

Shipping Container (Mower Storage)	£2,808.00
Glasdon Bench (by pond)	£697.00
Marquee (second hand)	£100.00
2019/20	
History Group Noticeboard	£147.00
Replacement Laptop PC / software etc	£688.70
Laser printer	£551.32
Defibrillator Cabinet	£594.00
Road signs / cones (Flooding)	£201.12
Litter Picking Equipment Pickers, high viz tabbards / bag holders	£248.64
2020/21	
Basketball Hoop and backboard	£76.99
Document poster laminator	£36.00
Flood Signs x 2	£76.36
Somerset Flag (5' x 3')	£65.00
2021/22	
Stiga 90WX replacement mower	£8,480.00
4 x '20 is plenty' road signs + brackets	£220.40
2 x '20 is plenty' road signs no brackets.	£97.80

Total Fixed Assets **£52,154.55**

Note - Assets are valued at their original purchase cost and are not depreciated.

Note - Replaced assets are zeroed in value.

* Although the land parcels plots 4/5 and 8/9 are recorded at their nominal transfer value of £1. Their actual value is far in excess of this sum. Plots 4/5 sold for £10,000 as they are for the construction of Affordable Houses which will always be available to West Camel residents at a rental or sale price which is 20% below their true market value.

Plots 8/9 were also destined for the construction of Affordable Housing but due to a lack of interest have been sold to qualifying residents under part 1 of the WCPC Enduring Covenant which ensures that at the point of resale they must first be offered to West Camel residents. These plots have an agreed sale value of £93,511 but the sale has not yet been completed.

WEST CAMEL PARISH COUNCIL

ANNUAL AUDIT 2021/22 INTERNAL AUDITOR RECOMMENDATIONS

Internal Audit carried out by Mr Barry Gadsden (former Councillor and Chairman of WCPC).

Recommendations (2021/22)

See separate report.