

Bank reconciliation

Name of smaller authority:

WETHERAL PARISH COUNCIL

County area (local councils and parish meetings only):

CUMBRIA

Financial year ending 31 March 2022

Prepared by (Name and Role):

SUSAN TARRANT

Date:

16/05/2022

	£	£
Balance per bank statements as at 31/3/22		
Barclays Premium	84,509.06	
Barclays Current	29,184.54	
Cumberland BS	38,487.09	
		152,180.69
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
Salaries	(15.80)	
HMRC	(958.81)	
Solway Gardens	(3.00)	
Nest pension	(106.22)	
[add more lines if necessary] Cache4IT	(125.04)	
CWManagement	(17.32)	
Graeme Howe	(25.20)	
Ian Davidsons	(410.00)	
Carrs	(89.67)	
Scottish Power	(6.00)	
St Wilfrid	(250.00)	
WM Plant	(42.11)	
		(2,049.17)
Add: any un-banked cash as at 31/3/22		
Keen grave space	750.00	
IT	11.20	
Sundry	3.55	
Cumbria CC	1,595.0	
		2,359.75
Net balances as at 31/3/22		152,491.3

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

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There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

		£	£
Box 7: Balances carried forward			127,790.00
Deduct:	Debtors (enter these as negative numbers)		
	1	0.00	
	2		
	3		
		-	
Deduct:	Payments made in advance (prepayments) (enter these as negative numbers)		
	Office rent	(1,350.00)	
	2		
		(1,350.00)	
Total deductions			(1,350.00)
Add:	Creditors (must not include community infrastructure levy (CIL) receipts)		
	1	-	
	2		
		-	
Add:	Receipts in advance (must not include deferred grants/loans received)		
	1	-	
	2		
		-	
Total additions			-
Box 8: Total cash and short term investments			126,440.00

Explanation of Variances 2021-22

Name of smaller authority: WETHERAL

County area: CUMBRIA

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	184,565	127,790				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	150,000	162,000	2,000	1.33%	NO		
3 Total Other Receipts	76,547	83,833	7,286	9.52%	NO		
4 Staff Costs	41,543	45,158	3,615	8.70%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	241,879	164,524	-77,255	31.94%	YES		20/21 included a capital project of the Scolby pavilion, this was an additional spend of £154,988, £130,000 than prior year. 21/22 included £45,860 to complete this project. Remove this and the other payments equal £118,764 which is a 9% increase on 2019/20.
7 Balances Carried Forward	127,790	153,841			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	126,440	152,491				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	853,738	944,284	85,546	9.96%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Contact details

Name of smaller authority: Wetheral Parish Council

County Area (local councils and parish meetings only): Cumbria

Please complete this form and send it back to us with the AGAR or exemption certificate

	Clerk/RFO (Main contact)	Chair
Name	Susan Tarrant	Cllr Julia Dobson
Address	Wetheral Village Community Hall Wetheral Carlisle CA4 8HE	Willow Dene Heads nook Brampton CA89BB
Daytime telephone number	01228561687	07879462228
Mobile telephone number		
Email address	clerk@wetheralparishcouncil.org.uk	Jlkdobson14@outlook.com

CONFIRMATION OF THE DATES OF THE PERIOD FOR THE EXERCISE OF PUBLIC RIGHTS

Name of smaller authority: Wetheral Parish Council

County Area (local councils and parish meetings only): Cumbria

On behalf of the smaller authority, I confirm that the dates set for the period for the exercise of public rights are as follows:

Commencing on Monday 13th June 2022

and ending on Friday 22nd July 2022

Signed: 

Role: Clerk & Responsible Financial officer

This form is only for use by smaller authorities subject to a review:

Please submit this form to PKF Littlejohn LLP with the AGAR Form 3 and other requested documentation – this form is not for publication on your website.

Wetheral Parish Council
Asset Register 2022

DATE OF ACQUISITION	3.05.22	Registration	LOCATION	COST OR VALUE	METHOD OF VALUATION	Additions
COMMUNITY ASSETS						
1995 The Strand		CU114173	Aglonby			
1982 Top Green		CU288655	Great Corby V665	7500.00	District valuer 1992	
1982 Lower Green			Great Corby	1.00		
1979 Top Green		CU253423	Cumwhinton CL181	1.00		
1964 Washbeck Green		ccc cu209726	Cumwhinton V659	1.00		
1964 Well Green		CU253295	Scotby V663	1.00		
1995 Rookery Green		CU253343	Scotby V661	1.00		
1979 Ladysteps Green		CU253342	Scotby V664	1.00		
1979 Village Green		CU253291	Scotby V662	1.00		
1897 Village Green		CU253275	Wetheral V660	1.00		
1993 Turnmire Common		CU97640	Wetheral	5.00		
1892 Cemetery		CU288656	Wetheral	£18.42 shillings	pre-decimal	
2001 Woodland Cemetery		CU166966	Wetheral	15000.00	purchase price	
2004 Park Road Green		CU201341	Scotby, Park Road	1.00		
1997 Cotehill Playing field		CU129914	Cotehill, C1040	3600.00	purchase price	
1997 James Anderson Memorial Field		CU131997	Cotehill, C1040	1.00	gifted 1997	
1949 Hartley Trust Playing field		CU253589	Scotby, Parkett Hill	1.00		
1986 Wetheral Playing field		CU253268	Wetheral, B6263	16800.00		
1923 war memorial		CU253354	Cumwhinton	1.00		
1923 Scotby Village Hall		Trustees CU253283	Scotby	Ins value £577k	gifted 1923	
1897 May pole/ memorial			Wetheral village green	1.00		
FIXED ASSETS						
2014 Wetheral Pavilion		CU253268	Wetheral Playing Fields	226854.00		
1892 Wetheral Cemetery Chapel		Freehold	Wetheral, Ashgate Lane	1.00		
1988 Scotby Cricket Pavilion		CU253589	Scotby, Parkett Hill	1.00		
2010 Cemetery shed		Freehold	Wetheral, Ashgate Lane	5000.00		
2021 Scotby Community Pavilion		Freehold	Scotby, Parkett Hill	260000.00		
FURNITURE & FITTINGS						
1892 Chapel, Pews			Cemetery chapel, Ashgate lane	1000.00		
2008 Office, desks(3), filling cabinets(5), cupboard, screens			Wetheral Village Community Hall	2500.00		
2012 Meeting room tables and chairs/cupboards			Wetheral Village Community Hall	2000.00		
2008 Safe			Wetheral Village Community Hall	800.00		
2013-2016 Seats & notice boards/interpretation panels			Various locations	20000.00		
EQUIPMENT						
2008 Council Building, computers(2), printers(1), telephone, shredder, laminator, metal detector, heaters				7332.00		
2011 generator			Club house Wetheral	800.00		
2011 Marquee			Club house Wetheral	1000.00		
2010 Lawn Mower - Cemetery			Cemetery store	500.00		
2010 Multi Use Games Area- DownaGate			Warwick Bridge	40000.00		
2012 Play equipment - Turnmire common			Wetheral	38740.00		
2012 Grit bins x 8			various locations	1230.00		
2012 PA system			Wetheral Village Community Hall	400.00		
2012 Christmas tree lights for village trees			various locations	1800.00		
2013 Photocopier			Wetheral Village Community Hall	1500.00		
2014 Bus Shelters			Scotby & Wetheral	10000.00		
2015 Play equipment & MUGA Scotby			Hartley Trust Playing Field	82000.00		
2015 Play equipment Cumwhinton/bench			School Fields Cumwhinton	61600.00		
2015 Play Equipment Great Corby			Great Corby Fields	5000.00		
2020 Ride on mower			Ashgate lane cemetery	3000.00		

Wetheral Parish Council
Asset Register 2022

2016	Play equipment Warwick Bridge	Down-a -Gate Community Centre	15000.00				
2016	Defibrillators and cases	Cumwhinton, Scotby, Wetheral, Cotehill, Warwick on E	9000.00				
2016	Bus Shelters	Aglionby & Scotby (A69)	7500.00				
2017	leaf lower	Cemetery store	266.00				
2017	hedge cutter	Cemetery store	866.00				
2017	football goals	Wetheral Playing Fields	2200.00				
2017	football goals	Scotby playing field	2336.00				
2018	Petanque court	Warwick on Eden	2600.00				
2018	Defibrillators and case	Aglionby	1824.00				
2018	Bench	Cumwhinton play area	465.00				
2021	Multi use games area	Wetheral Playing Fields	70000			70000	
2021	Toddler play unit/ adult exercise equip	Hartley Trust Playing Field	12000			12000	
2021	Timber fencing	Hartley Trust Playing Field	3200.00			3,200.00	£0.00
2021	Defibrillator	Hartley Trust Playing Field	1050			1050	
			901365.00			86250	
			42919				
			£944,284.00				