



Wheatley Parish Council – Section 2 AGAR Reponses & Notes to Accounts 2022-23

1. **Accounts** - The accounts for Wheatley Parish Council are based on **Income & Expenditure**
2. **Bank Reconciliation** – attached separately
3. **Explanations of significant variances (+/-15%)**

Box 6 Item	Previous year 2021-22	This year 2022-23	Difference
New Pavilion	£49,962	£0	-£49,962
Waste removal	£ 2,120	£1,086	-£ 1034
Newsletter expenditure	£12,963	£12,366	-£ 597
Neighbourhood Plan	£ 353	£6524	+£ 6171
TOTAL			-£45,491

4. Reconciliation between boxes 7 & 8

	<u>2021/2022</u>	<u>2022/2023</u>
Box 7	£ 178,544	£ 199,855
Box 8	£ 181,003	£ 196,735
Add		
Debtors (A)	£ 1,977	£ 863
Prepayments(B)	£ 3,425	£ 4,556
VAT (C)	£ 920	£ 2,000
	£ 6,322	£ 7,419
Less		
Barclay Card	£ -	£ -
Creditors (D)	£ 9,891	£ 3,928
HMRC	£ -	£ -
VAT (E)	-£1,175	£ -
Accruals	£ -	£ -
Pension (F)	£ 65	£ 371
	£ 8,781	£ 4,299
	£ 178,544	£ 199,855

A Debtors as of 31st March 2023

Aged Debtors Report 🔍
 This report shows all outstanding or unallocated customer transactions, broken down by the ageing periods specified in Record and Transactions Settings.

To* 31/03/2023 Sort by Name

Customer	Credit limit	O/S Amt	< 30 days	< 60 days	< 90 days	< 120 days	Older
About Face		£59.40	£59.40	£0.00	£0.00	£0.00	£0.00
C B Pens		£1.00	£1.00	£0.00	£0.00	£0.00	£0.00
Grant & Stone (part of IBMG)		£207.90	£207.90	£0.00	£0.00	£0.00	£0.00
KJ Windows & Doors		£148.50	£148.50	£0.00	£0.00	£0.00	£0.00
Mallams Ltd		£207.90	£0.00	£207.90	£0.00	£0.00	£0.00
Shepherd Bros		£207.90	£207.90	£0.00	£0.00	£0.00	£0.00
TC Landscapes		£25.00	£0.00	£25.00	£0.00	£0.00	£0.00
Wheatley WI		£5.40	£5.40	£0.00	£0.00	£0.00	£0.00
TOTAL		£863.00	£630.10	£232.90	£0.00	£0.00	£0.00

B Prepayments: Expenses paid in 2022-23 relating in whole or partly to 2023-24

Item	Details	Amount
CloudyIT	IT services	£1,697.91
OALC	Subscription	£792.20
SLCC	Subscription	£166.50
SLCC	Subscription	£ 56.00
White Earth Design	Subscription	£518.23
LGPS	Pension deficit	£1,200.00
OPFA	Subscription	£ 56.00
Community First	Subscription	£ 70.00
TOTAL		£4,556.84

C VAT

VAT	Vat on sales	VAT on purchases	Difference
As of 31.03.2023	£1719.27	£3719.50	-£2,000.23

D Creditors - for 2022-23

Aged Creditors Report 🔍
 This report shows all outstanding or unallocated supplier transactions, broken down by the ageing periods specified in Record and Transactions Settings.

To* 31/03/2023 Sort by Name

Supplier	Credit limit	O/S Amt	< 30 days	< 60 days	< 90 days	< 120 days	Older
Arbor		£1,728.00	£1,728.00	£0.00	£0.00	£0.00	£0.00
AWBS Ltd		£81.53	£0.00	£81.53	£0.00	£0.00	£0.00
Parchments Print		£1,300.00	£1,300.00	£0.00	£0.00	£0.00	£0.00
Shield Maintenance Ltd		£93.60	£93.60	£0.00	£0.00	£0.00	£0.00
The Merry Bells		£159.00	£159.00	£0.00	£0.00	£0.00	£0.00
White Earth Design		£565.34	£565.34	£0.00	£0.00	£0.00	£0.00
TOTAL		£3,927.47	£3,845.94	£81.53	£0.00	£0.00	£0.00

E to be reclaimed **£0**

F Pension Payment **£ 370.88**

5. Explanation of 'No' answers in Section 1– **N/A**
6. Explanation of 'No' answers in Annual Internal Audit Report– **N/A**
7. Explanation of Reserves if twice precept – **N/A**
8. General Power of Competency –**Minute No WPC 10 13.05.2019**
9. Dates for period of exercise of public rights –**6th June – 17th July 2023 notice included**
10. Form completed and returned – **YES**

Notes to Accounts

11. Asset Register

Assets Purchased	Amount
Cycle racks for village square	£163.44
Lenova Thinkbook	£895.00
Pole pruner & accessories	£983.58
Water pump	£113.51
Water bladder	£212.50
Leaf blower	£298.00
Playing Field Fencing	£4000.00
Table Tennis Table	£1.00
TOTAL	£6667.03

Assets disposed of: None

12. Borrowings – none

13. Leases – With Wheatley Sports Playing Field Trust to manage Holton Playing Fields in line with agreement signed in 2018. Payment of **£10** is made each year.

14. Tenancies

During the year the council entered a new lease with Merry Bells Management Committee, for the hire of the office space. The rent = **£5,000**

15. Section 137 & Grants

Section 137 of The Local Government Act 1972 enables Parish Councils to spend up to the product of **£8.82** per head of electorate (3,287 from 2023 register of electors) for the benefit of people in the area on activities or projects not specifically authorised by other powers.

16. The Limit for Wheatley Parish Council on the year ended 31st March 2020 was £28,991.34 and the payments made as follows:

Organisation	Amount
Clean Slate	£250
Myvision	£700
WPS Prize giving	£250
Howe Trust	£750
Community Larder	£300
TOTAL	£2250

Non 137 payments

Organisation	Amount £
Maple Tree Centre	£5,000
Oxfordshire Play Association	£1,500
Fusion Community Event	£350
Community Larder	£200
Citizens Advice	£600
St Mary's Volunteers	£300
TOTAL	£7,950

17. Agency Work

During the year the Council received **£ 1,479.18** for carrying out highway/verge cutting on behalf of Oxfordshire County Council under a s101 agreement