

## Mouldsworth Parish Council Meeting Tuesday 2<sup>nd</sup> May 2023 – FINANCE SECTION NOTES

### Parish Council accounts:

Page 1 Detail of accounts.

Page 2 Comparison with last year, including Supporting Notes and Section 137, 214, 111 payments. **Income from Precept** was **£1518**, the same as last year. This equates to £9.39 for a Band D property Council Tax charge ('161' properties) – this is 'low' as we have no paid Clerk and no major expenses to pay for (playgrounds/village halls etc). It would be 2-3 times as much with a paid Clerk/Treasurer.

**Expenditure £4417.04** – More or less normal except for £500 Jubilee event contribution and a big £3043 solicitors bill to get professional advice on the Gongar Lane field situation.

**Bank Balance** at year-end – a net expenditure of £2899.04 left the year end bank balance down at £16,650 (which is OK for our 'rainy day' fund level). Note the £1342 CIL grant from last year must be spent 'on addressing the demands that development places on an area', so we need to come up with ideas (Manley Village Hall, flood defences, health, social care???)

**Section 137** expenditure at £682.48 was within allowed levels (max. £2257). Solicitors was Sec.111.

**Fixed Assets:** One-page summary of £650 PC Notice-board Fixed Asset (which needs replacing).

**Internal Audit:** Detailing the annual internal audit and signed by our internal auditor Joanne Monks (Clerk to Delamere & Oakmere Parish Council). There are no recommendations for remedial actions.

### Annual Governance and Accountability Return 2022/23 Part 2:

This is the External Audit procedure for Parish Councils with incomes and expenditures less than £25,000. It contains the following pages which must be shown on our website:

- **Certificate of Exemption** (meaning we don't need to have our accounts externally audited by PKF Littlejohn).
- **Annual Internal Audit Report** signed by our Internal Auditor Joanne Monks.
- **Annual Governance Statement** confirming that we have a sound system of internal control.
- **Accounting Statements** with a brief summary of our finances.
- **Notice of Public Rights to inspect the accounts** Notice saying the accounts are available to inspect by the public from 5th June – 14th July. This needs to be on our website with the above documents.

### Poors Land Charity Accounts (Charity number 242165)

The Poors Land Charity trustees are traditionally the Parish Councillors. The Charity is not legally connected to the Parish Council. The accounts are filed annually with the Charity Commission.

**Income** - £240 from rent of 2 fields in Oscroft owned by the charity, plus £6.15 in bank interest.

**Expenditure** – This year zero – but we have spent/donated £4750 in the last 10 years.

**Bank Balance** – Combined accounts £3,412.81 at year-end, so still plenty of money left to spend/give away. Remember we have been advised by the Charities Commission that the biggest 'sin' we can commit running a charity is to not spend the money.

**Charity Bank Accounts** - We are now getting some bank interest so not as urgent to reduce to one account from two.

### Finance section calendar by meeting:

**February** – Financial Standing Orders, Risk Assessments

**May** – Annual Accounts for year ending 31<sup>st</sup> March, Annual Audit procedures.

**August** – GDPR review, confirmation of Audit sign-off

**November** – Annual Budget

Signed: **Martin Garnett** – Treasurer Mouldsworth Parish Council

**MOULDSWORTH PARISH COUNCIL 2022/23 Accounts and Bank reconciliation**

Receipts :-

Date	Precept	CIL	Interest	Sundry	VAT	Total
2022 Apr 8	1518.00				0.00	1518.00
	1518.00	0.00	0.00	0.00	0.00	1518.00


Expenditure

Date	Cg No	Admin	Insurance	Subs	Sec 137	Sec 214	Election	Audit Fees	VAT	Total
2022 Apr 12	272		500.00						0.00	500.00
Jun 22	273		196.00						0.00	196.00
Oct 20	274			20.00					0.00	20.00
Nov 3	277				49.60				0.00	49.60
Nov 15	275				66.75				0.00	66.75
Dec 12	279				1500.00				300.00	1800.00
Dec 20	281					350.00			0.00	350.00
Dec 21	278				66.13				0.00	66.13
Dec 22	280				700.00				140.00	840.00
2023 Jan 3	276			90.36					0.00	90.36
Feb 6	282			336.00					67.20	403.20
Mar 29	DD			35.00					0.00	35.00
		0.00	696.00	481.36	2382.48	350.00	0.00	0.00	507.20	4417.04

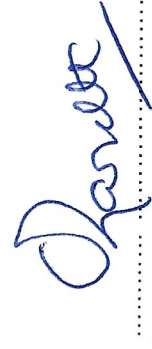
Bank Balance:

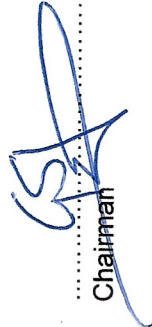
2022 Apr 01	Bank balance START	19549.94
	Total Receipts	1518.00
	Total Payments	4417.04
		-2899.04

2023 Mar 31 Bank balance END

  
Internal Auditor

*Joanne French*

  
Treasurer

  
Chairman

*02/05/2023*  
Date

## MOULDSWORTH PARISH COUNCIL

### Summary Receipts & Payments Account for the year ended 31st March 2023

2022/23	<u>Receipts</u>	2022/23	Variance	<u>Explanation</u>
1518.00	Precept	1518.00	0.00	Chose same total as previous year
	Bank Interest		0.00	
	Vat Refund		0.00	
<b>1518.00</b>	<b>Total Receipts</b>	<b>1518.00</b>	<b>0.00</b>	
	<u>Payments</u>		<u>Variance</u>	<u>Explanation</u>
0.00	Postages/Stationary	0.00	0.00	None again
218.00	Insurance	196.00	-22.00	Different company
146.80	Subscriptions	145.36	-1.44	Slightly down
350.00	AshtonHayes pcc burial ground	350.00	0.00	Same
87.89	Remembrance Day wreath	49.60	-38.29	Only one wreath this year
0.00	Election expenses	0.00	0.00	None this year
0.00	Audit Fees (ex VAT)	0.00	0.00	None again
91.56	Website	0.00	-91.56	None this year
0.00	Defibrillator battery	66.13	66.13	One-off contribution
0.00	Village field map	66.75	66.75	One-off purchase
0.00	Ashton Hayes Jubilee event	500.00	500.00	One-off contribution
0.00	Aaron & Partners solicitors	3043.20	3043.20	Legal advice for village new issue
0.00	VAT	0.00	0.00	None this year
<b>894.25</b>	<b>Total Payments</b>	<b>4417.04</b>	<b>3522.79</b>	
623.75	Surplus/Deficit	-2899.04		

#### GENERAL PURPOSES FUND

Balance at 1/4/22		£		
		19549.94		
Total Receipts as above	1518.00			
Total Payments as above	4417.04	-2899.04		Deficit of £2899.04 this year
Balance at 31/3/23		16650.90		

#### REPRESENTED BY :-

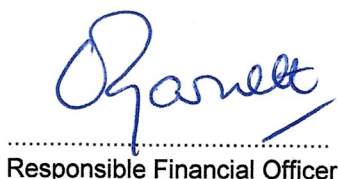
Barclays Bank Community Account at 31.3.23		£		
		16650.90		About right for 'rainy day' fund

The above statement fairly represents the financial position of the Parish Council as at 31st March 2023, and reflects its receipts and payments during the year.

Approved by Parish Council

02/05/2023

  
 .....  
 Chairman

  
 .....  
 Responsible Financial Officer

#### Supporting Notes

The Council has one Asset (notice board).

The Council has no Leases, Borrowings or Debts.

There are no reserves or contingent liabilities and no pensions are paid.

No Agency Work or Advertising and Publicity were undertaken during the year.

The council owns no property.

**Sec.137 payments:** The limit for spending under Sec.137 of the Local Government Act 1972 for this council in this account year was £2257.92 (256 electors x £8.82) and four Sec.137 payments were made (and listed above) totalling £682.48

\*Note: Solicitor fees were put under S.111 on the advice of Cheshire Assoc. of Local Councils.

Mouldsworth Parish Council

FIXED ASSET LIST     31-Mar-23

Purchase date	Description	
01-Nov-16	Parish Council Notice Board	£650.00

This asset is not depreciated.

This asset will be written off when a new one is purchased.

Notice board is replaced about every 5-10 years.

## Internal Audit Report 2022/23

### Mouldsworth Parish Council

The internal audit of Mouldsworth Parish Council is carried out by undertaking the following tests as specified in the Annual Return for Local Councils in England:

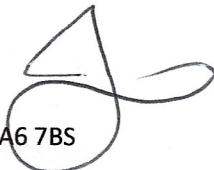
- Checking that **books of account** have been properly kept throughout the year.
- Checking a **sample of payments** to ensure that the Council's financial regulations have been met, payments are supported by invoices, expenditure is approved, and VAT is correctly accounted for.
- Reviewing the Council's **Risk Assessment** and ensuring that adequate arrangements are in place to manage all identified risks.
- Verifying the annual **Precept Request** is the result of a proper budgetary process; that budget progress has been regularly monitored and that the Councils' reserves are appropriate.
- Checking **income records** to ensure that the correct price has been charged, income has been received, recorded and promptly banked and VAT is correctly accounted for.
- Reviewing **petty cash** records to ensure payments are supported by receipts, expenditure is approved and VAT is correctly accounted for.
- Checking that **salaries** to employees have been paid in accordance with Council approvals and that PAYE and NI requirements have been properly applied.
- Checking the accuracy of the **asset and investments registers**.
- Testing the accuracy and timelines of periodic and **year-end bank account reconciliation(s)**.
- Year end testing on the accuracy and completeness of the **financial statements**.

#### Conclusion:

On the basis of the internal audit work carried out, which was limited to the tests indicated above, in our view the Council's system of internal controls is in place, adequate for the purpose intended and effective, subject to the recommendations reported in the action plan overleaf.

Joanne Monks

9 Maori Drive, Frodsham WA6 7BS



Date:

01/05/2023

## Certificate of Exemption – AGAR 2022/23 Form 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2023, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2023 and a completed Certificate of Exemption is submitted no later than **30 June 2023** notifying the external auditor.

### MOULDSWORTH PARISH COUNCIL

certifies that during the financial year 2022/23, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2022/23: **£1,518** PER AMOUNT £00,000

Total annual gross expenditure for the authority 2022/23: **£4,417** PER AMOUNT £00,000

There are certain circumstances in which an authority will be **unable to certify itself as exempt**, so that a limited assurance review will still be required. If an authority is **unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Form 3 to the external auditor to undertake a limited assurance review for which a fee of **£210 +VAT** will be payable.

By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2019
- In relation to the preceding financial year (2021/22), the external auditor **has not**:
  - issued a public interest report in respect of the authority or any entity connected with it
  - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
  - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
  - commenced judicial review proceedings under section 31(1) of the Act
  - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If the above statements apply and the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor **either** by email **or** by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage\* before 1 July 2023.

**Signing this certificate confirms the authority will comply with the publication requirements.**

Signed by the Responsible Financial Officer

Date

 S. GARNETT  
SIGNATURE REQUIRED

02/05/2023

I confirm that this Certificate of Exemption was approved by this authority on this date:

02/05/2023

Signed by Chairman

Date

 S. GARNETT  
SIGNATURE REQUIRED

02/05/2023

as recorded in minute reference:

2/5/23.6  
MINUTE REFERENCE

Generic email address of Authority

garnett@btinternet.com  
PUBLICLY OWNED GENERIC EMAIL ADDRESS

Telephone number

01928-740316  
NUMBER

\*Published web address

www.mouldsworth.org.uk  
PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

**ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2023. Reminder letters for late submission will incur a charge of £40 + VAT.**

# Annual Internal Audit Report 2022/23

## MOULDSWORTH PARISH COUNCIL

www.mouldsworth.org.uk PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

During the financial year ended 31 March 2023, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2022/23 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.			not done
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2021/22, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2021/22 AGAR tick "not covered")	✓		
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2022-23 AGAR period, were public rights in relation to the 2021-22 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2021/22 AGAR (see AGAR Page 1 Guidance Notes).	✓		

O. (For local councils only)	Yes	No	Not applicable
Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

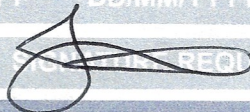
Date(s) internal audit undertaken

01/05/2023

Name of person who carried out the internal audit

Joanne Monks

Signature of person who carried out the internal audit



Date

01/05/2023

\*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\*Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

## Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

### MOULDSWORTH PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

	Agreed		"Yes" means that this authority:
	Yes	No	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓
			has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.

\*For any statement to which the response is 'no', an explanation must be published

This Annual Governance Statement was approved at a meeting of the authority on:

02/05/2023

and recorded as minute reference:

2/5/23.16

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

### Information required by the Transparency Code (not part of the Annual Governance Statement)

The authority website/webpage is up to date and the information required by the Transparency Code has been published.

Yes	No
✓	

www.mouldsworth.org.uk

PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS



## Section 2 – Accounting Statements 2022/23 for

### MOULDSWORTH PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
			<i>Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.</i>
1. Balances brought forward	17,583	19,550	<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies	1,518	1,518	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	1,343	0	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	0	0	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments	0	0	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	894	4,417	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	19,550	16,651	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>

8. Total value of cash and short term investments	19,550	16,651	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets	650	650	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	0	0	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		✓		<i>The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.</i>
11b. Disclosure note re Trust funds (including charitable)				<i>The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

*Charneil*  
SIGNED REQUIRED

Date

*02/05/2023*

I confirm that these Accounting Statements were approved by this authority on this date:

*02/05/2023*

as recorded in minute reference:

*2/5/23.6* REFERENCE

Signed by Chairman of the meeting where the Accounting Statements were approved

*[Signature]*  
SIGNATURE REQUIRED

Smaller authority name:

MOULDSWORTH PARISH COUNCIL

**NOTICE OF PUBLIC RIGHTS AND PUBLICATION  
OF ANNUAL GOVERNANCE & ACCOUNTABILITY  
RETURN (EXEMPT AUTHORITY)**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**Local Audit and Accountability Act 2014 Sections 25, 26 and 27  
The Accounts and Audit Regulations 2015 (SI 2015/234)**

NOTICE	NOTES
<p>1. Date of announcement <u>1 MAY 2023</u> (a)</p> <p>2. Each year the smaller authority prepares an Annual Governance and Accountability Return (AGAR). The AGAR has been published with this notice. It will not be reviewed by the appointed auditor, since the smaller authority has certified itself as exempt from the appointed auditor's review. Any person interested has the right to inspect and make copies of the AGAR, the accounting records for the financial year to which it relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made available for inspection by any person interested. For the year ended 31 March 2023, these documents will be available on reasonable notice by application to:</p> <p>(b) <u>MARTIN GARNETT TREASURER M.P.C.</u> <u>MOULDSWORTH HOUSE</u> <u>CHAPEL LANE, MOULDSWORTH CH3 8AP</u> <u>TEL. 01928-740316</u></p> <p>commencing on (c) <u>Monday 5 June 2023</u></p> <p>and ending on (d) <u>Friday 14 July 2023</u></p> <p>3. Local government electors and their representatives also have:</p> <ul style="list-style-type: none"><li>• The opportunity to question the appointed auditor about the accounting records; and</li><li>• The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority.</li></ul> <p>The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only.</p> <p>4. The smaller authority's AGAR is only subject to review by the appointed auditor if questions or objections raised under the Local Audit and Accountability Act 2014 lead to the involvement of the auditor. The appointed auditor is:</p> <p><b>PKF Littlejohn LLP (Ref: SBA Team)</b> <b>15 Westferry Circus</b> <b>Canary Wharf</b> <b>London E14 4HD</b> <a href="mailto:sba@pkf-l.com">sba@pkf-l.com</a></p> <p>5. This announcement is made by (e) _____</p>	<p>(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below</p> <p>(b) Insert name, position and address/telephone number/ email address, as appropriate, of the Chair or other person to which any person may apply to inspect the accounts</p> <p>(c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below</p> <p>(d) The inspection period between (c) and (d) must be 30 working days inclusive and must include the first 10 working days of July.</p> <p>(e) Insert name and position of person placing the notice – this person must be the Chair of the parish meeting</p>

**MOULDSWORTH PARISH TRUSTEE ACCOUNT**  
**CHARITY A/C**  
 Year to 31st March 2023

**HIGH INTEREST ACCOUNT (20-20-46 90787027)**

**Receipts:**

Date	Transfer	Rent	Interest	Sundry	VAT	Total
2022 June			0.21			0.21
Sept			0.87			0.87
Dec			1.57			1.57
2023 Mar			3.50			3.50
		0.00	6.15	0.00	0.00	<b>6.15</b>

**Expenditure:**

Date	Cq No	Transfer	Donations	VAT	Total
		Transfer to charity account			
		0.00	0.00		0.00
		0.00	0.00	0.00	<b>0.00</b>

Bank balance at 31st March 2022	2816.58
Total Receipts	<b>6.15</b>
Total Payments	<b>0.00</b>
Bank balance at 31st March 2023	<b>2822.73</b>

**CURRENT ACCOUNT (20-20-46 90168459)**

**Receipts:**

Date	Transfer	Rent	Interest	Sundry	VAT	Total
2023 Feb			0.00			0.00
		240.00				240.00
	0.00	240.00	0.00	0.00	0.00	<b>240.00</b>

**Expenditure:**

Date	Cq No	Interest	Donations	VAT	Total
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	<b>0.00</b>

Bank balance at 31st March 2022	350.08
Total Receipts	<b>240.00</b>
Total Payments	<b>0.00</b>
Bank balance at 31st March 2023	<b>590.08</b>

**CHARITY ACCOUNT TOTALS**

**Represented by :-**

Current a/c  
High Interest

590.08
2822.73
<b>3412.81</b>

Total

*GSJ*  
Chairman

*2/4/23*  
Date

*Joanne Mores*  
Internal Auditor

*Joanne Mores*  
Treasurer

Income of about £250 per year = £2500 per decade  
 No spending this year. Spending donations in last decade = £4740  
 So using up capital by £2240 per decade, which is what we have been told to do by Charities Commission

## MOULDSWORTH 'POORS LAND' CHARITY DONATIONS

### 2005 to 2023

2005	£800	Ashton & Mouldsworth <b>Village Hall</b> – HEARING LOOP
2009	£2000	Ashton & Mouldsworth <b>Village Shop</b> – START UP DONATION
2010	£1000	Manley <b>Village Hall</b> – CONTRIBUTION TO RENEWAL
2012	£240	Ashton & Mouldsworth <b>Scouts</b> – TENTS
2013	£750	Ashton & Mouldsworth <b>Village Hall</b> – REPAIRS
2013	£500	Ashton Hayes <b>Church</b> – REPAIRS
2014	£580	Manley <b>Village Hall</b> – YOUTH GROUP EQUIPMENT
2017	£500	C. Horton <b>Medical Expenses</b> – TEENAGER CANCER TREATMENT TRIP ABROAD
2020	£656	Ashton & Mouldsworth <b>Village Shop</b> – COVID SCREENS, SCALES, PRINTER
2021	£1000	Ashton <b>Primary School</b> – COVID DONATION TO PTFA AS NO FUNDRAISING EVENTS
2021	£254	Manley <b>Village Hall</b> – DEFIBRILLATOR CABINET
2022	£500	J. Weston <b>Scout Trip</b> – WORLD SCOUTING JAMBOREE SOUTH KOREA TRIP DONATION