

Annual Governance and Accountability Return 2022/23 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2022/23

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
 - The **Annual Internal Audit Report** **must** be completed by the authority's internal auditor.
 - **Sections 1 and 2** **must** be completed and approved by the authority.
 - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2023**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2023**. Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2023
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2022/23

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2023 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2022/23**, approved and signed, page 4
- **Section 2 - Accounting Statements 2022/23**, approved and signed, page 5

Not later than 30 September 2023 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review.

It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2022/23

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments must be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2023.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the bank reconciliation is incomplete or variances not **fully** explained then additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2022) equals the balance brought forward in the current year (Box 1 of 2023).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2023**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?	✓	
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?	✓	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?	✓	
Section 1	For any statement to which the response is 'no', has an explanation been published?	✓	
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?	✓	
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?	✓	
	Has an explanation of significant variations been published where required?	✓	
	Has the bank reconciliation as at 31 March 2023 been reconciled to Box 8?	✓	
	Has an explanation of any difference between Box 7 and Box 8 been provided?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.	n/a	

**Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices*, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Annual Internal Audit Report 2022/23

HEMYOCK PARISH COUNCIL

HEMYOCK.ORG/PARISHCOUNCIL

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.	✓		
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. <i>(If the authority had a limited assurance review of its 2021/22 AGAR tick "not covered")</i>			✓
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 <i>(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).</i>	✓		
N. The authority has complied with the publication requirements for 2021/22 AGAR <i>(see AGAR Page 1 Guidance Notes).</i>	✓		
O. (For local councils only) 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 03/05/2023

Name of person who carried out the internal audit

SANDRA ALDWORTH

Signature of person who carried out the internal audit

S. Aldworth

Date

03/05/2023

***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:

HEMYOCK 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	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
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.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
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.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
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.	✓		<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		<i>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.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>
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.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
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
			✓

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

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

03/05/2023

and recorded as minute reference:

8.3 REFERENCE

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

Chairman

P A Voller SIGNATURE REQUIRED

Clerk

DEIRONS SIGNATURE REQUIRED

HEMYOCK.ORG/PARISHCOUNCIL AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2022/23 for

HEMYOCK PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	304,709	317,095	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.
2. (+) Precept or Rates and Levies	82,765	87,037	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	57,961	263,553	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	11,325	14,133	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.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	117,015	106,260	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	317,095	547,292	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	317,095	547,292	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.
9. Total fixed assets plus long term investments and assets	783,166	799,630	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.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

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

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

SIGNED

Date

28/4/23 /MM/YYYY

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

03/05/23

as recorded in minute reference:

MINUTE REFERENCE 8.4

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

SIGNED

HEMYOCK PARISH COUNCIL

Bank reconciliation

BANK RECONCILIATION		FINANCIAL YEAR ENDING 31 MARCH 2023	
Authority name and reference	HEMYOCK PARISH COUNCIL		
Prepared by: Name	DONNA EVANS	Date:	
Role (Clerk/RFO etc)	PARISH CLERK/RFO		
Approved by: Name		Date:	
Role (RFO/Chair etc)	Chair		
Balance per bank statements as at 31 March 2023		£	TOTAL £
List balances on all bank accounts plus petty cash floats at 31 March 2023:			
HSBC COMM ACC		357.72	
HSBC DEPOSIT ACC		94,766.14	
UNITY CURRENT		92	
UNITY DEPOSIT		197,267.05	
UNITY GF		718.76	
UNITY P3		1301.70	
SKIPTON BUILDING SOCIETY		87,210.35	
UNITED TRUST BANK		80,452.46	
NATIONWIDE INSTANT ACC		5,003.92	
NATIONWIDE 35 DAY		80,132.60	
Less any unpresented cheques at 31 st march 2023			
CHEQUE 300025 £10		-10.00	
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2023			547,292.70

<i>The net balances reconcile to the Cash Book for the year, as follows:</i>	
CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	317,094.91
Add: Receipts in the year:	350,590.68
Less: Payments in the year:	120,392.89
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2023	547,292.70
Must equal total net bank balances above and Section 2, Box 8	

Identifying which variances require explanation

Positive and negative variances must be explained

Authority name and reference	HEMYOCK PARISH COUNCIL				
Box on Section 2 Accounting Statements	(a) 2022 £	(b) 2023 £	(c) Variance Increase(+) or decrease(-) (b - a) £	(d) Variance divided by 2022 figure times 100 (c / a *100) %	Explanation required? Less than £200 or 15%? - NO More than 15%? - YES
Box 2 -Precept or Rates and Levies	82,765	87037	+4,272	5.16%	NO
Box 3 -Total other receipts	57,961	263,553	+205,592	354.71%	YES
Box 4 -Staff costs	11,325	14,133	2808	24.79%	YES
Box 5 -Loan interest/ capital repayments	0	0	0	0	NO
Box 6 -All other payments	117,015	106,260	-10,755	9.19%	NO
Box 9 -Total fixed assets plus long-term investments and assets	783,166	799,630	16,464	2.1%	NO
Box 10 – Total borrowings	0	0	0	0	NO

Explanations of individual variances

Authority name and reference	HEMYOCK PARISH COUNCIL	
BOX NO	3	£
(b) Figure in 2023 column		263,553
(a) Figure in 2022 column		57,961
(d) Total variance: 2023 figure less 2022 figure: (b - a) A positive figure is an increase (+) a negative figure is a decrease (-)		+205,592

Reasons (as many as are applicable)	Amount £
REASON 1 OVERAGE PAYMENT RECEIVED DURING THE YEAR	200,000
REASON 2 INCREASE IN PRECEPT	4,272
(e) TOTAL AMOUNT £ EXPLAINED (total of reasons above)	204,272
(f) Unexplained amount £ of total variance at (d - e)	1,320
Unexplained as % of 2022 figure (f / a *100) (must be below 15%)	2.2%
Confirm unexplained amount is less than 15% of 2022 figure YES – satisfactorily explained NO – provide further explanations	YES

Explanations of individual variances

Authority name and reference	HEMYOCK PARISH COUNCIL	
BOX NO	4	£
(b) Figure in 2023 column		14,133
(a) Figure in 2022 column		11,325
(d) Total variance: 2023 figure less 2022 figure: (b - a) A positive figure is an increase (+) a negative figure is a decrease (-)		2808

Reasons (as many as are applicable)	Amount £
REASON 1 CLERK HAS WORKED MORE HOURS COMPARED TO LAST YEAR AS A RESULT OF: EXTRA PROJECT WORK AND ADDITIONAL CLERK DUTIES SUCH AS EXTRA COMMITTEES FORMED AND COMMUNITY LAND WORK ETC. SHE HAS ALSO HAD A PAY RISE	2808
(e) TOTAL AMOUNT £ EXPLAINED (total of reasons above)	2808
(f) Unexplained amount £ of total variance at (d - e)	0
Unexplained as % of 2022 figure (f / a *100) (must be below 15%)	0
Confirm unexplained amount is less than 15% of 2022 figure YES – satisfactorily explained NO – provide further explanations	YES

Analysis of earmarked/restricted reserves

Authority name and reference	HEMYOCK PARISH COUNCIL
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Purpose of reserve	Restricted/earmarked	Amount £
GF account – grave maintenance	restricted	718
P3 footpath grant	Restricted	2093
The Garages Youth Centre – specialist training	Restricted	958
P Plan	Earmarked	15,000
Pavements	Earmarked	50,000
1 year precept	Earmarked	84,890
Vehicle signs	Restricted	45
Future land purchase	Earmarked	28,519
Cemetery -grant	Restricted	10,000
Sinking fund	Earmarked	112,600
Skatepark Funds	Restricted	3,317
Skatepark installation	Earmarked	25,000
Longmead	Restricted	7,000
Future projects committed	Earmarked	250
LEAP	Restricted	493
Future Projects general reserves (From overage payment received)	Earmarked	200,000
(a) TOTAL		540,883

a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	£
(b) Precept/rates and levies (Accounting Statements Box 2)	87,037

(c) Balance carried forward (Accounting Statements Box 7)	547,292
(d) Amount of balances less total earmarked reserves (c - a)	6409
Ratio of balances less earmarked reserves to Precept/rates and levies (d / b)	0.07
Reason if more than twice the precept – n/a	

HEMYOCK PARISH COUNCIL EXPENDITURE OVER £100 2022/2023

DATE	PURPOSE	AMOUNT	VAT
4/1/22	WEBSITE	191.00	
4/1/22	WAGES AND EXPENSES	1183.48	
6/4/22	TOILETS	146.25	
6/4/22	SKATEPARK EVENT	192.00	
6/4/22	VILLAGE MAINTENANCE	200.00	
6/4/22	DONATION	250.00	
6/4/22	VILLAGE MAINTENANCE	263.09	43.85
6/4/22	VILLAGE MAINTENANCE	318.00	
6/4/22	SUBSCRIPTION	509.86	58.85
6/4/22	RATES	636.23	
6/4/22	WAGES AND EXPENSES	1060.08	2.4
4/5/22	TOILET CONSUMABLES	122.11	20.35
4/5/22	TOILETS	123.75	
4/5/22	VILLAGE MAINTENANCE	138.47	23.08
4/5/22	WATER BILL	180.70	13.14
4/5/22	PORTALOOS EVENT	270.00	45
4/5/22	INSURANCE	280.00	
4/5/22	VILLAGE MAINTENANCE	465.00	2.5
4/5/22	LEGAL FEES	600.00	100
4/5/22	LEGAL FEES	634.80	105.8
4/5/22	LEGAL FEES	784.80	130.8
4/5/22	WAGES AND EXPENSES	1063.52	
4/5/22	VILLAGE MAINTENANCE	1327.20	221.2
9/5/22	SKATEPARK EVENT	641.04	106.84
13/5/22	ASSET MAINTENANCE	1988.00	331.33
13/5/22	VILLAGE MAINTENANCE	3540.00	590

HEMYOCK PARISH COUNCIL EXPENDITURE OVER £100 2022/2023

1/6/22	VILLAGE MAINTENANCE	120.00	
1/6/22	TOILETS	127.50	
1/6/22	SKATEPARK EVENT	160.00	
1/6/22	SUBSCRIPTION	171.00	
1/6/22	SKATEPARK EVENT	306.57	
1/6/22	AUDIT FEES	313.10	
1/6/22	DONATION	400.00	
1/6/22	VILLAGE MAINTENANCE	430.50	
1/6/22	VILLAGE MAINTENANCE	519.60	86.6
1/6/22	WAGES AND EXPENSES	1401.68	17.81
1/6/22	LEGAL FEES	1635.60	272.6
1/6/22	CCTV	4140.00	690
6/6/22	VILLAGE MAINTENANCE	2250.00	
23/6/22	JUBILEE EVENT	1450.00	
6/7/22	VILLAGE MAINTENANCE	125.00	
6/7/22	VILLAGE MAINTENANCE	125.65	20.94
6/7/22	HMRC	133.47	
6/7/22	LONGMEAD	153.4	
6/7/22	TOILETS	168.75	
6/7/22	VILLAGE MAINTENANCE	225.00	
6/7/22	VILLAGE MAINTENANCE	467.9	3.23
6/7/22	LEGAL FEES	798.00	133
6/7/22	WAGES AND EXPENSES	1238.06	6.77
6/7/22	ASSET MAINTENANCE	1814.22	302.37
6/7/22	ASSET MAINTENANCE	1989.50	331.58
25/7/22	SKATEPARK EVENT	336.50	56.08
25/7/22	DONATION	500.00	

HEMYOCK PARISH COUNCIL EXPENDITURE OVER £100 2022/2023

25/7/22	DONATION	1550.00	
2/8/22	INSURANCE	112.00	
2/8/22	VILLAGE MAINTENANCE	125.00	
2/8/22	TOILETS	127.50	
2/8/22	SKATEPARK EVENT	200.00	
2/8/22	VILLAGE MAINTENANCE	354.00	
2/8/22	AUDIT FEE	480.00	80
2/8/22	WAGES AND EXPENSES	1111.84	
23/8/22	VILLAGE MAINTENANCE	200.00	
23/8/22	SKATEPARK EVENT	282.00	47
23/8/22	VILLAGE MAINTENANCE	338.4	56.4
23/8/22	SKATEPARK EVENT	350	
26/8/22	VILLAGE MAINTENANCE	3360	560
26/8/22	VILLAGE MAINTENANCE	6356	1059.34
7/9/22	TOILETS	105	
7/9/22	VILLAGE MAINTENANCE	262.50	2.75
7/9/22	VILLAGE MAINTENANCE	368.35	61.39
7/9/22	WAGES AND EXPENSES	1115.11	
7/9/22	LEGAL FEES	1221.60	203.6
7/9/22	LEGAL FEES	1508.4	251.4
7/9/22	LEGAL FEES	2432.40	405.4
15/9/22	SKATEPARK EVENT	404.00	
15/9/22	LEGAL FEES	1220.00	
18/9/22	SKATEPARK EVENT	400.00	
18/9/22	DONATION	500.00	
26/9/22	PLANNING FEE	149.20	
5/10/22	TOILETS	127.50	

HEMYOCK PARISH COUNCIL EXPENDITURE OVER £100 2022/2023

5/10/22	VILLAGE MAINTENANCE	358.50	
5/10/22	DONATION	600.00	
5/10/22	WAGES AND EXPENSES	1093.06	
5/10/22	INSURANCE	3050.89	
7/10/22	DONATION	600.00	
7/10/22	DONATION	600.00	
2/11/22	TOILETS	112.50	
2/11/22	STATIONERY	124.36	20.73
2/11/22	VILLAGE MAINTENANCE	175	
2/11/22	VILLAGE MAINTENANCE	365	
2/11/22	VILLAGE MAINTENANCE	436.50	
2/11/22	VILLAGE MAINTENANCE	782.40	130.4
2/11/22	LEGAL FEES	921	153.5
2/11/22	WAGES AND EXPENSES	1117.24	
2/11/22	VILLAGE MAINTENANCE	1125	
22/11/22	INSURANCE	226.00	
24/11/22	LEGAL FEES	1542.00	257
7/12/22	TOILETS	112.50	
7/12/22	TOILET CONSUMABLES	170.58	28.43
7/12/22	HMRC	241.94	
7/12/22	VILLAGE MAINTENANCE	277.50	
7/12/22	LEGAL FEES	894.60	149.1
7/12/22	DONATION	1000.00	
7/12/22	VILLAGE MAINTENANCE	1310.24	218.37
7/12/22	DONATION	1500.00	
7/12/22	WAGES AND EXPENSES	1520.94	
7/12/22	ASSET MAINTENANCE	2214.00	369

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7/12/22	PROFESSIONAL FEES	4962.00	827
19/12/22	VILLAGE MAINTENANCE	9733.44	1622.24
4/1/23	TOILETS	127.50	
4/1/23	VILLAGE MAINTENANCE	154.50	
4/1/23	STATIONERY	231.82	36.4
19/1/23	ASSET MAINTENANCE	768.00	128
1/2/23	TOILETS	135.00	
1/2/23	VILLAGE MAINTENANCE	144.00	
1/2/23	STATIONERY	191.87	31.98
1/2/23	VILLAGE MAINTENANCE	255.00	
1/2/23	VILLAGE MAINTENANCE	351.00	
1/2/23	WATER BILL	356.18	27.13
1/2/23	ASSET MAINTENANCE – PLUMBING	486.00	81
1/2/23	WAGES AND EXPENSES	1105.14	
1/2/23	SKATEPARK	1440.00	240
1/2/23	SKATEPARK	3960.00	660
5/2/23	LITTER PICKING EQUIPMENT	394.30	65.8
8/2/23	DONATION	1500.00	
1/3/23	HMRC	115.17	
1/3/23	TOILETS	120.00	
1/3/23	VILLAGE MAINTENANCE	240.00	
1/3/23	VILLAGE MAINTENANCE	288.00	
1/3/23	VILLAGE MAINTENANCE	337.50	
1/3/23	WAGES AND EXPENSES	1279.27	
2/3/23	TRAFFIC CONES	187.69	
2/3/23	DONATION	2000.00	

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