AGAR 2024/2025

Reconciliation Box 7 and Box 8

(7 pages)

Great Wyrley Parish Council Reconciliation between Box 7 and Box 8

31/03/2025

This report explains the difference between the total balance in Box 7 and the cash balance in Box 8 by showing the totals for each type of adjustment, the details of which can be listed using the Adjustments report. It deducts the additional assets which have been included on the balance sheet and adds back in the liabilities to arrive at the balance for actual cash and short term investments. This only applies to Annual Returns prepared on Income and Expenditure basis

	Amount	Amount
Box 7 - Balances carried forward		174,127.02
Debtors		
Prepayments	5,074.10	
Stocks and Stores		
VAT Recoverable	12,606.06	
TOTAL DEDUCTIONS		17,680.16
Creditors	4,852.28	
Receipts in Advance		
Doubtful Debts		
TOTAL ADDITIONS		4,852.28
Box 8 - Total cash and short term investments		161,299.14

Great Wyrley Parish Council ADJUSTMENTS FOR THE YEAR ENDING 31/03/2025

Creditors - Increase Expenditure Pension Contribs Month 12 March 25 Broadband March 25 Parts Mobile Charges EE Formerly known as EE - Orange Code Salaries All Departments 650 Broadband 20 Machinery 550 Mobile Phone	
Creditors - Increase ExpenditureCodePension Contribs Month 12 March 25Salaries All Departments650Broadband March 25Broadband20PartsMachinery50Mobile ChargesEE Formerly known as EE - OrangeMobile PhoneRopesMaintenance100	.30
Pension Contribs Month 12 March 25 Broadband March 25 Parts Mobile Charges Ropes Salaries All Departments Broadband Machinery Machinery Mobile Phone Maintenance 104	.30
Pension Contribs Month 12 March 25 Broadband March 25 Parts Mobile Charges Ropes Salaries All Departments Broadband Machinery Machinery Mobile Phone Maintenance 104	
Broadband March 25 Parts Machinery 5 Mobile Charges EE Formerly known as EE - Orange Ropes Maintenance 10	
Parts Machinery 55 Mobile Charges EE Formerly known as EE - Orange Mobile Phone Ropes Maintenance 104	.89
Mobile Charges EE Formerly known as EE - Orange Mobile Phone Ropes Maintenance 104	.94
Ropes Maintenance 104	.31
Ropes Maintenance 104	.77
PAYE Month 12 March 25 Revenue and Customs Salaries All Departments 1.72:	.29
1711 - Mortal 12 March 20 Revenue and editions Calaboral Departments 1,72	.84
Payroll Software Feb 25 Salaries All Departments 25	.00
Payroll Software March 25 Salaries All Departments 2	.50
Telephones March 25 Telephones 178	.54
Elec March 25 Utilities 21	.76
Flec March 25 Utilities 22	.01
st Crete Play Areas 4	.83
Fuel March 25 Fuel 4	.48
Surface Water Utilities 75	.90
Gas March 25 Utilities 35	.29
Elec March 25 Utilities 2	.98
Refuse March 25 Refuse 15	.79
Bank Charges March 25 Banking 3	.15
Bankline Charges Banking1	.71
£4,46	.98
Prepayments - Decrease Expenditure Code	
Water Charges Utilities 92	.56
Insurance Renewal 4,14	.54
£5,07	.10

List of Creditors for 2024/2025, Invoices received but will be paid in April

Payee	Inv Date	Reason	Net		VAT		To	tal	Cost Code	Pay Method
Staffordshire County Pension Fund	Mar-25	Pension Contrib March 2025	£	656.89	£	-	£	656.89	Admin	Chq
Buxtons	18/03/2025	Parts	£	52.31	£	10.47	£	62.78	Amenties	Chq
EE	12/03/2025	Mobile Charges March 2025	£	7.77	£	1.55	£	9.32	Amenties	Chq
Vodafone	Mar-25	Broadband March 2025	£	26.94	£	5.39	£	32.33	Admin	Chq
G E Collis & Sons	18/03/2025	Ropes	£	104.29	£	20.86	£	125.15	Cemetery	Chq
HMRC	Mar-25	PAYE March 2025	£	1,723.84	£	-	£	1,723.84	Admin	BACS
Trade UK	Mar-25	Materials March 25	£	40.83	£	8.17	£	49.00	Amenties	BACS
Iris Software	03/03/2025 due to be paid 02/04/25	Payroll Software Feb 25	£	25.00	£	5.00	£	30.00	Admin	D. Debit
: Energy	01/04/2025	Elec C Centre	£	216.76	£	10.84	£	227.60	Comm. Centre	D. Debit
Water Plus	05/04/2025	Surface Water	£	755.90	£	=	£	755.90	Comm. Centre	D. Debit
Clear Business	02/04/2025	Elec Star Land	£	22.01	£	1.10	£	23.11	Amenties	D. Debit
Smartest Energy	03/04/2025	Gas	£	350.29	£	70.06	£	420.35	Comm. Centre	D. Debit
Fuel Genie	01/04/2025	Fuel	£	41.48	£	8.30	£	49.78	Amenties	D. Debit
BDR	31/03/2025	Telephones	£	178.54	£	35.71	£	214.25	Admin	D. Debit
Tomato Energy	15/04/2025	Elec Pavilion	£	20.98	£	1.05	£	22.03	Amenties	D. Debit
Veolia ES UK	31/03/2025	Refuse March 25	£	152.79	£	30.56	£	183.35	Comm. Centr	D. Debit
Natwest	31/03/2025	Bank Charges	£	38.15	£	_	£	38.15	Comm. Centr	D. Debit
Natwest	31/03/2025	Bankline	£	19.71	£	_	£	19.71	Admin	D. Debit
Iris Software	31/03/2025	Payroll Software March 25	£	27.50	£	5.50	£	33.50	Admin	D. Debit

Total

£ 4,461.98 £ 214.56 £4,677.04

Accruals

List of Accruals for 2024/2025, known payments relating to March, invoices not yet received.

	<u> </u>	Total	£390.30	Centre		
Brelmayne Ltd	Feb-25	Repair to boiler	£390.30	Comm.	Chq	

Overall Total

Creditors and Accrual £4,852.28

Prepayments

01/09/2024	Admin	Insurance Renewal	I (fallager	01/0425 - 31/08/25	4149.54	BACS
20/03/2025	Cemetery	Water charges	Water Plus Ltd	01/04/25 - 01/04/26	924.56	BACS

Pre-payments

Total

£5,074.10

Form 126 Schedule - VAT between 01/04/2024 to 31/03/2025

26/07/0024 Great Wyrley Parish Council GB 595 4953 81 Agrovista UK LTD 04/03/2024 Great Wyrley Parish Council GB 678 7928 53 IRIS Software Ltd 12/03/2024 Great Wyrley Parish Council GB 245 7193 48 EE 22/03/2024 Great Wyrley Parish Council GB 542 9514 38 PHS Group 30/03/2024 Great Wyrley Parish Council GB 569 9532 77 Vodafone 30/03/2024 Great Wyrley Parish Council GB 530 00 88 93 Veolia ES UK Ltd	Supplies 29.8 Payroll Software 5.0 Mobile Phone Charges 1.9 Washroom Services 20.6 Broadband 5.3 Refuse 23.6
04/03/2024 Great Wyrley Parish Council GB 678 7928 53 IRIS Software Ltd 12/03/2024 Great Wyrley Parish Council GB 245 7193 48 EE 22/03/2024 Great Wyrley Parish Council GB 542 9514 38 PHS Group 30/03/2024 Great Wyrley Parish Council GB 569 9532 77 Vodafone 30/03/2024 Great Wyrley Parish Council GB 530 00 88 93 Veolia ES UK Ltd	Mobile Phone Charges 1.9 Washroom Services 20.6 Broadband 5.3 Refuse 23.6
12/03/2024 Great Wyrley Parish Council GB 245 7193 48 EE 22/03/2024 Great Wyrley Parish Council GB 542 9514 38 PHS Group 30/03/2024 Great Wyrley Parish Council GB 569 9532 77 Vodafone 30/03/2024 Great Wyrley Parish Council GB 530 00 88 93 Veolia ES UK Ltd	Mobile Phone Charges1.9Washroom Services20.6Broadband5.3Refuse23.6
30/03/2024 Great Wyrley Parish Council GB 569 9532 77 Vodafone 30/03/2024 Great Wyrley Parish Council GB 530 00 88 93 Veolia ES UK Ltd	Broadband 5.3 Refuse 23.6
30/03/2024 Great Wyrley Parish Council GB 530 00 88 93 Veolia ES UK Ltd	Refuse 23.6
31/03/2024 Great Wyrley Parish Council GB 569 9532 77 Vodafone	Broadband 5.3
02/04/2024 Great Wyrley Parish Council GB 318 6710 96 Fuel Genie	Fuel 19.3
02/04/2024 Great Wyrley Parish Council GB 678 7928 53 IRIS Software Ltd	Payroll Software 5.0
03/04/2024 Great Wyrley Parish Council GB 945 7954 67 Kinex	Electricity 0.7
04/04/2024 Great Wyrley Parish Council GB 236 2276 15 Yu Engery	Electricity 30.4
04/04/2024 Great Wyrley Parish Council GB 976 2976 55 Smartest Energy E	Business LtdElectricity 2.1
04/04/2024 Great Wyrley Parish Council GB 232 5555 75 Trade UK	A34 Planters 3.6
12/04/2024 Great Wyrley Parish Council GB 58 921 6110 BDR	Telephone Charges 32.5
12/04/2024 Great Wyrley Parish Council GB 442 5587 39 Ayvens (Formally	Leaseplan UVan Lease 25.0
12/04/2024 Great Wyrley Parish Council GB 245 7193 48 EE	Mobile Phone Charges 1.7
16/04/2024 Great Wyrley Parish Council GB 442 5587 39 Ayvens (Formally	Leaseplan URoad Fund Licence 9.0
1 74/2024 Great Wyrley Parish Council GB 705 1805 61 ESPO	Supplies 73.8
2 1/04/2024 Great Wyrley Parish Council GB 244 1115 49 Pozitive Energy	Gas Supply 88.3
28/04/2024 Great Wyrley Parish Council GB 629 2807 22 Societe Generale	Lease Rental 100.7
30/04/2024 Great Wyrley Parish Council GB 480 9126 39 CF Corporate Final	ance Ltd Lease Rental 66.0
30/04/2024 Great Wyrley Parish Council GB 861 0427 46 Vaughtons	Refurb of Chairman's Chair 318.0
30/04/2024 Great Wyrley Parish Council GB 58 921 6110 BDR	Telephone Charges 34.9
30/04/2024 Great Wyrley Parish Council GB 530 00 88 93 Veolia ES UK Ltd	Refuse 29.5
30/04/2024 Great Wyrley Parish Council GB 678 7928 53 IRIS Software Ltd	Payroll Software 5.0
01/05/2024 Great Wyrley Parish Council GB 318 6710 96 Fuel Genie	Fuel 16.7
02/05/2024 Great Wyrley Parish Council GB 945 7954 67 Kinex	Electricity 0.4
03/05/2024 Great Wyrley Parish Council GB 976 2976 55 Smartest Energy E	Business LtdElectricity 2.3
08/05/2024 Great Wyrley Parish Council GB 824 7671 10 Namesco	Renewal Annual Contract 6.4
10/05/2024 Great Wyrley Parish Council GB 3703 18 13 Simax Electrical L	The state of the s
10/05/2024 Great Wyrley Parish Council GB 442 5587 39 Ayvens (Formally	Leaseplan UVan Lease 25.0
12/05/2024 Great Wyrley Parish Council GB 245 7193 48 EE	Mobile Phone Charges 1.6
14/05/2024 Great Wyrley Parish Council GB 421 0138 16 Buxton's	Supplies 10.1
22/05/2024 Great Wyrley Parish Council GB 244 1115 49 Pozitive Energy	Gas Supply 16.1
24/05/2024 Great Wyrley Parish Council GB 333 9058 55 A.I.D Fuels Oils Lt	
28/05/2024 Great Wyrley Parish Council GB 629 2807 22 Societe Generale	Lease Rental 100.7
1/05/2024 Great Wyrley Parish Council GB 569 9532 77 Vodafone	Broadband 5.3
51/05/2024 Great Wyrley Parish Council GB 747 5788 72 Diamond Fire & S	**************************************
31/05/2024 Great Wyrley Parish Council GB 530 00 88 93 Veolia ES UK Ltd	Refuse 11.8
01/06/2024 Great Wyrley Parish Council GB 236 2276 15 Yu Engery	Electricity 9.6
03/06/2024 Great Wyrley Parish Council GB 318 6710 96 Fuel Genie	Fuel 20.4
	ormally KinexElectricity 0.7
04/06/2024 Great Wyrley Parish Council GB 232 5555 75 Trade UK	Pressure Washer 56.6
04/06/2024 Great Wyrley Parish Council GB 678 7928 53 IRIS Software Ltd	
	Business LtdElectricity 2.4
06/06/2024 Great Wyrley Parish Council GB 232 5555 75 Trade UK	Supplies 35.4
10/06/2024 Great Wyrley Parish Council GB 439 4758 08 Chubb Fire & Sec	
12/06/2024 Great Wyrley Parish Council GB 58 921 6110 BDR	Telephone Charges 31.7
12/06/2024 Great Wyrley Parish Council GB 245 7193 48 EE	Mobile Phone Charges 1.6
	Leaseplan UVan Lease 25.0
17/06/2024 Great Wyrley Parish Council GB 244 1115 49 Pozitive Energy	Gas Supply 8.8
21/06/2024 Great Wyrley Parish Council GB 542 9514 38 PHS Group	Washroom Services 21.5
24/06/2024 Great Wyrley Parish Council GB 4387 27 561 AMR Civils LTD	Repair and Replace 28.0
26/06/2024 Great Wyrley Parish Council GB 232 5555 75 Trade UK	Work Wear 3.7
28/06/2024 Great Wyrley Parish Council GB 629 2807 22 Societe Generale	Lease Rental 100.7
30/06/2024 Great Wyrley Parish Council GB 569 9532 77 Vodafone	Broadband 5.3 Refuse 17.3
30/06/2024 Great Wyrley Parish Council GB 530 00 88 93 Veolia ES UK Ltd	
01/07/2024 Great Wyrley Parish Council GB 236 2276 15 Yu Engery	•
01/07/2024 Great Wyrley Parish Council GB 318 6710 96 Fuel Genie	Fuel 9.2

Created by Scribe

Form 126 Schedule - VAT between 01/04/2024 to 31/03/2025

					كالمالية المراق والمنابعة والمواصد المراث
Invoice Date	Organisation on Invoice	Supplier VAT Reg No	Supplier	Desc	VAT
01/07/2024	Great Wyrley Parish Council	GB 232 5555 75	Trade UK	Supplies	42.31
02/07/2024	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kine	xElectricity	0.71
02/07/2024	Great Wyrley Parish Council	GB 678 7928 53	IRIS Software Ltd	Payroll Software	5.00
04/07/2024	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Lt	dElectricity	2.40
12/07/2024	Great Wyrley Parish Council	GB 58 921 6110	BDR	Telephone Charges	31.67
12/07/2024	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan		25.00
12/07/2024	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	1.74
24/07/2024	Great Wyrley Parish Council	GB 421 0138 16	Buxton's	Repair	26.05
29/07/2024	Great Wyrley Parish Council	GB 629 2807 22	Societe Generale	Lease Rental	100.75
30/07/2024	Great Wyrley Parish Council	GB 480 9126 39	CF Corporate Finance Ltd	Lease Rental	66.00
31/07/2024	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39
31/07/2024	Great Wyrley Parish Council	GB 244 1115 49	Pozitive Energy	Gas Supply	4.73
31/07/2024	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	29.53
31/07/2024	Great Wyrley Parish Council	GB 705 1805 61	ESPO	Repair and Replace	45.00
01/08/2024	Great Wyrley Parish Council	GB 236 2276 15	Yu Engery	Electricity	10.44
01/08/2024	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	18.95
01/08/2024	Great Wyrley Parish Council	GB 678 7928 53	IRIS Software Ltd	Payroll Software	5.00
C 78/2024	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kine	The state of the s	1.12
05/08/2024	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Lt	-	2.68
07/08/2024	Great Wyrley Parish Council	GB 333 9058 55	A.I.D Fuels Oils Ltd	Fuel	19.27
09/08/2024	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan		25.00
09/08/2024	Great Wyrley Parish Council	GB 876 3283 89	Play Safety Ltd	Play Area Safety Report	81.20
12/08/2024	Great Wyrley Parish Council	GB 58 921 6110	BDR	Telephone Charges	33.67
12/08/2024	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	1.90
15/08/2024	Great Wyrley Parish Council	GB 421 0138 16	Buxton's	Tools	94.32
21/08/2024	Great Wyrley Parish Council	GB 244 1115 49	Pozitive Energy	Gas Supply	3.60
21/08/2024	Great Wyrley Parish Council	GB 361 6126 15	Chase Tyre Autocentre	Repair	3.25
21/08/2024	Great Wyrley Parish Council	GB 542 9514 38	PHS Group	Washroom Services	17.41
28/08/2024	Great Wyrley Parish Council	GB 629 2807 22	Societe Generale	Lease Rental	100.75
28/08/2024	Great Wyrley Parish Council	GB 941 7451 20	Starboard Systems Limited	Renewal Annual Contract	181.44
30/08/2024	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39
31/08/2024	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	23.62
01/09/2024	Great Wyrley Parish Council		Yu Engery	Electricity	8.21
02/09/2024	Great Wyrley Parish Council		Fuel Genie	Fuel	13.18
02/09/2024	Great Wyrley Parish Council		IRIS Software Ltd	Payroll Software	5.00
03/09/2024	Great Wyrley Parish Council		Clear Business (formally Kine	-	1.14
1/09/2024	Great Wyrley Parish Council		Smartest Energy Business Lt		2.40
12/09/2024	Great Wyrley Parish Council	GB 58 921 6110	BDR	Telephone Charges	32.43
12/09/2024	Great Wyrley Parish Council	GB 276 0295 90	Profiles Plus Ltd	Supplies	56.60
12/09/2024	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	2.06
13/09/2024	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan	_	25.00
16/09/2024	Great Wyrley Parish Council		ESPO	Cleaning Supplies	23.73
17/09/2024	Great Wyrley Parish Council		Wicksteed Leisure Ltd	Repair and Replace	650.53
20/09/2024	Great Wyrley Parish Council		Pozitive Energy	Gas Supply	3.52
21/09/2024	Great Wyrley Parish Council		PHS Group	Washroom Services	21.55
23/09/2024	Great Wyrley Parish Council		Mazars	Audit 31/03/2024	126.00
25/09/2024	Great Wyrley Parish Council		The Community Heartbeat Tr		21.46
27/09/2024	Great Wyrley Parish Council		Nisbets	Crockery	109.99
28/09/2024	Great Wyrley Parish Council		Societe Generale	Lease Rental	100.75
30/09/2024	Great Wyrley Parish Council		Vodafone	Broadband	5.39
30/09/2024	Great Wyrley Parish Council		Veolia ES UK Ltd	Refuse	29.53
01/10/2024	Great Wyrley Parish Council		Yu Engery	Electricity	9.19
01/10/2024	Great Wyrley Parish Council		Fuel Genie	Fuel	11.85
01/10/2024	Great Wyrley Parish Council		IRIS Software Ltd	Payroll Software	5.00
01/10/2024	Great Wyrley Parish Council		G.E. Collis & Sons Ltd	Supplies	17.24
02/10/2024	Great Wyrley Parish Council		Asset Link Capital	Lease Rental	35.28
02/10/2024	Great Wyrley Parish Council		Clear Business (formally Kine		1.11
04/10/2024	Great Wyrley Parish Council		Smartest Energy Business Lt	-	2.35
05/10/2024	Great Wyrley Parish Council		Trade UK	Supplies	30.96
3011012027	Croat vryiloy i arisii obulloli	35 202 0000 TO		- applied	55.50

Form 126 Schedule - VAT between 01/04/2024 to 31/03/2025

Osah Osah Osah Osah Osah Osah Osah Osah	Invoice Date	Organisation on Invoice	Supplier VAT Reg No	Supplier	Desc	VAT
11/10/2024 Great Wrijey Parish Council G 8 58 92/1 91/10 BDR Telephone Charges 35.00	09/10/2024	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Lt	dElectricity	2.05
12/10/2024 Great Wyrley Parish Council GB 58 92/1 51/0 5/10/2024 Great Wyrley Parish Council GB 545 7/193 48 EE			GB 442 5587 39			25.00
12/15/02/224 Great Wyrley Parish Council GB 245 7193 48 EE Mobile Phone Charges 3.281 12/15/15/02/224 Great Wyrley Parish Council GB 242 1115 49 Pozitive Energy Gas Supply 3.48 Septiment 1.09			GB 58 921 6110			35.16
Seff 10/2024 Great Wyrley Parish Council GB 539 00 88 39					-	
A691002024 Great Wyrfey Parish Council GB 244 1115 49 Pozitive Energy Gas Supply A69 2817 102224 Great Wyrfey Parish Council GB 822 807 12 Sociate Generale Lasae Rental 100.76 Careat Wyrfey Parish Council GB 822 807 12 Vodafone Broadband 5.39 Total Wyrfey Parish Council GB 589 8532 77 Vodafone Broadband 5.39 Total Wyrfey Parish Council GB 589 8532 77 Vodafone Broadband 5.39 Total Wyrfey Parish Council GB 256 2276 15 Vu Engrey Electricity 1.173 Total Wyrfey Parish Council GB 262 8276 15 Fuel Genie Fuel Genie Careat Wyrfey Parish Council GB 767 928 53 RIS Software Ltd Fuel Genie Careat Wyrfey Parish Council GB 767 928 53 RIS Software Ltd Fuel Genie Careat Wyrfey Parish Council GB 242 5555 75 Trade UK Supplies Careat Wyrfey Parish Council GB 242 5555 75 Trade UK Supplies Careat Wyrfey Parish Council GB 242 5555 75 Trade UK Supplies Careat Wyrfey Parish Council GB 442 5567 39 Ayvans (Formally Lasaeghan LVan Loase Careat Wyrfey Parish Council GB 245 7193 48 Careat Wyrfey Parish Council GB 245 7193 48 Careat Wyrfey Parish Council GB 245 7193 49 Careat Wyrfey Parish Council GB 246 7115 49 EE Mobile Phone Charges 2.23 Careat Wyrfey Parish Council GB 276 7276 55 Smartest Energy Business Ltd Electricity 2.70 Careat Wyrfey Parish Council GB 276 7276 55 Smartest Energy Business Ltd Electricity 2.70 Careat Wyrfey Parish Council GB 269 2007 22 Sociate Generale Lease Rental 10.76 Careat Wyrfey Parish Council GB 269 2007 22 Sociate Generale Lease Rental 10.76 Careat Wyrfey Parish Council GB 269 2007 22 Sociate Generale Lease Rental 10.76 Careat Wyrfey Parish Council GB 269 2007 22 Sociate Generale Lease Rental 10.76 Careat Wyrfey Parish Council GB 269 2007 22 Sociate Generale Lease Rental 10.76 Careat Wyrfey Parish Council GB 269 2007 22 Sociate Generale Lease Rental 10.76 Careat Wyrfey Parish Council GB 269 20						
28/10/2024 Great Wyyley Parish Council 68 629 28/07 22 Societe Generale Lease Rental 100.76						
September Sept						
30/10/2024 Great Wyrley Parish Council 68 8/0 9523 75 Voldafone Broadband 5.39 20/10/2024 Great Wyrley Parish Council 68 2/38 2276 15 Vu Engery Electricity 11.73 11/11/2024 Great Wyrley Parish Council 68 2/38 2276 15 Vu Engery Electricity 11.73 11/11/2024 Great Wyrley Parish Council 68 6/78 7928 53 Great Wyrley Parish Council 68 2/32 5555 75 Great Wyrley Parish Council 68 5/78 2/78 55 Great Wyrley Parish Council 68 5/78 2/78 53 Great Wyrley Parish Council 68 5/78 2/78 53 Great Wyrley Parish Council 68 5/78 2/78 53 Great Wyrley Parish Council 68 5/78 2/78 54 Great Wyrley Parish Council 68 5/78 2/78 55 Great Wyrley Parish Council 68 5/78 2/78 55 Great Wyrley Parish Council 68 5/78 2/78 55 Great Wyrley Parish Council 68 5/78 2/78 54 Great Wyrley Parish Council 68 7/78 2/78 2/78 Great Wyrley Parish Council 68 7/78 2/78 54 Great Wyrley Parish Council 68 7/78 2/78 54 Great Wyrley Parish Council 68 7/78 2/78 54 Great Wyrley Parish Council 68 5/78 2/78 55 Great Wyrley Parish Council 68 5/78 2/78 57 Great Wyrley Parish						
		-				
0.1111/20224 Great Wyrley Parish Council GB 378 77928 53 Fuel Genile Fuel 4.42 0.1111/2024 Great Wyrley Parish Council GB 678 7928 53 Fuel Genile Fuel 4.42 0.1111/2024 Great Wyrley Parish Council GB 678 7928 53 Great Wyrley Parish Council GB 232 5555 75 Trade UK Repair and Replace 24.87 0.1111/2024 Great Wyrley Parish Council GB 232 5555 75 Trade UK Repair and Replace 23.04 0.1111/2024 Great Wyrley Parish Council GB 232 5555 75 Trade UK Repair and Replace 23.04 0.1111/2024 Great Wyrley Parish Council GB 58 921 6110 GP 67 67 67 67 67 67 67 67 67 67 67 67 67						
Orith/12024 Great Wyrley Parish Council GB 947 928 5.						
MIRLS oftware Ltd Payroll Software 5.00					· · · · · · · · · · · · · · · · · · ·	
0.6/11/2024 Great Wyrley Parish Council GB 945 7954 67 Great Wyrley Parish Council GB 232 5555 75 Trade UK Supplies 24.87 O6/11/2024 Great Wyrley Parish Council GB 232 5555 75 Trade UK Repair and Replace 13.04 Ayvens (Formally Leaseplan LVan Lease 25.00 Creat Wyrley Parish Council GB 242 5557 39 Ayvens (Formally Leaseplan LVan Lease 25.00 Creat Wyrley Parish Council GB 245 7193 48 EE Mobile Phone Charges 22.12 Great Wyrley Parish Council GB 361 6126 15 Chase Tyre Autocentre Repair 11.49 15/11/2024 Great Wyrley Parish Council GB 376 12976 55 Great Wyrley Parish Council GB 376 12976 55 Great Wyrley Parish Council GB 976 2976 55 Great Wyrley Parish Council GB 976 2976 55 Great Wyrley Parish Council GB 244 1115 49 Pozitive Energy Gas Supply 11.89 11.89 11.10 Great Wyrley Parish Council GB 244 1115 49 Pozitive Energy Gas Supply 11.89 11.89 11.10 Great Wyrley Parish Council GB 298 297 22 Societe Generale Lease Rental 100.76 Great Wyrley Parish Council GB 298 297 22 Societe Generale Lease Rental 100.76 Great Wyrley Parish Council GB 298 297 27 Vodafone Broadbard 5.39 11/2/2024 Great Wyrley Parish Council GB 191 1066 90 Wicksteed Leisure Ltd Repair and Replace 23.62 Great Wyrley Parish Council GB 236 2276 15 VIL Engery Electricity 12.59 Great Wyrley Parish Council GB 236 2276 15 VIL Engery Electricity 12.59 Great Wyrley Parish Council GB 236 2276 15 VIL Engery Electricity 12.59 Great Wyrley Parish Council GB 236 2276 15 VIL Engery Electricity 12.59 Great Wyrley Parish Council GB 236 2276 15 VIL Engery Electricity 12.59 Great Wyrley Parish Council GB 236 2276 15 VIL Engery Electricity 12.59 Great Wyrley Parish Council GB 236 2276 15 VIL Engery Electricity 12.59 Great Wyrley Parish Council GB 236 2276 15 VIL Engery Electricity 12.59 Great Wyrley Parish Council GB 245 7193 48 Electricity 12.50 Great Wyrley Parish Council GB 245 7193 48 Electricity 12.50 Great Wyrley Parish Council GB 245 7193 48 Electricity 12.50 Great Wyrley Parish Council GB 236 2276 15 VIL Engery Electricity 11.30 Great Wyrley Parish Council GB 237 27						
Distript						
Mobil Mobi					=52 dw - 5	
September Parish Council GB 442 5587 39					• •	
1-11/2024 Great Wyrley Parish Council GB 89 21 6110 BDR Telephone Charges 2.03						
L-11/2024 Great Wyrley Parish Council GB 245 7193 48 EE Mobile Phone Charges 2.03						
14/11/2024 Great Wyrley Parish Council GB 976 2976 55 Smartest Energy Business LtdElectricity 2.70						
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12/01/2025 Great Wyrley Parish Council GB 58 921 6110 BDR Telephone Charges 31.98 12/01/2025 Great Wyrley Parish Council GB 245 7193 48 EE Mobile Phone Charges 1.40 13/01/2025 Great Wyrley Parish Council GB 232 5555 75 Trade UK Repair and Replace 19.84 17/01/2025 Great Wyrley Parish Council GB 244 1115 49 Pozitive Energy Gas Supply 177.41 27/01/2025 Great Wyrley Parish Council GB 421 0138 16 Buxton's Service 245.57 28/01/2025 Great Wyrley Parish Council GB 629 2807 22 Societe Generale Lease Rental 100.76 28/01/2025 Great Wyrley Parish Council GB 38 9529 042 Tomato Energy Electricity 1.13 28/01/2025 Great Wyrley Parish Council GB 38 9529 042 Tomato Energy Electricity 1.26 30/01/2025 Great Wyrley Parish Council GB 480 9126 39 CF Corporate Finance Ltd Lease Rental 66.00	03/01/2025	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kine	exElectricity	1.20
12/01/2025Great Wyrley Parish CouncilGB 245 7193 48EEMobile Phone Charges1.4013/01/2025Great Wyrley Parish CouncilGB 232 5555 75Trade UKRepair and Replace19.8417/01/2025Great Wyrley Parish CouncilGB 244 1115 49Pozitive EnergyGas Supply177.4127/01/2025Great Wyrley Parish CouncilGB 421 0138 16Buxton'sService245.5728/01/2025Great Wyrley Parish CouncilGB 629 2807 22Societe GeneraleLease Rental100.7628/01/2025Great Wyrley Parish CouncilGB 38 9529 042Tomato EnergyElectricity1.1328/01/2025Great Wyrley Parish CouncilGB 38 9529 042Tomato EnergyElectricity1.2630/01/2025Great Wyrley Parish CouncilGB 480 9126 39CF Corporate Finance LtdLease Rental66.00	10/01/2025	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan	UVan Lease	25.00
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17/01/2025 Great Wyrley Parish Council GB 244 1115 49 Pozitive Energy Gas Supply 177.41 27/01/2025 Great Wyrley Parish Council GB 421 0138 16 Buxton's Service 245.57 28/01/2025 Great Wyrley Parish Council GB 629 2807 22 Societe Generale Lease Rental 100.76 28/01/2025 Great Wyrley Parish Council GB 38 9529 042 Tomato Energy Electricity 1.13 28/01/2025 Great Wyrley Parish Council GB 38 9529 042 Tomato Energy Electricity 1.26 30/01/2025 Great Wyrley Parish Council GB 480 9126 39 CF Corporate Finance Ltd Lease Rental 66.00	12/01/2025	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	1.40
27/01/2025 Great Wyrley Parish Council GB 421 0138 16 Buxton's Service 245.57 28/01/2025 Great Wyrley Parish Council GB 629 2807 22 Societe Generale Lease Rental 100.76 28/01/2025 Great Wyrley Parish Council GB 38 9529 042 Tomato Energy Electricity 1.13 28/01/2025 Great Wyrley Parish Council GB 38 9529 042 Tomato Energy Electricity 1.26 30/01/2025 Great Wyrley Parish Council GB 480 9126 39 CF Corporate Finance Ltd Lease Rental 66.00	13/01/2025	Great Wyrley Parish Council	GB 232 5555 75	Trade UK	Repair and Replace	19.84
28/01/2025Great Wyrley Parish CouncilGB 629 2807 22Societe GeneraleLease Rental100.7628/01/2025Great Wyrley Parish CouncilGB 38 9529 042Tomato EnergyElectricity1.1328/01/2025Great Wyrley Parish CouncilGB 38 9529 042Tomato EnergyElectricity1.2630/01/2025Great Wyrley Parish CouncilGB 480 9126 39CF Corporate Finance LtdLease Rental66.00	17/01/2025	Great Wyrley Parish Council	GB 244 1115 49	Pozitive Energy	Gas Supply	177.41
28/01/2025 Great Wyrley Parish Council GB 38 9529 042 Tomato Energy Electricity 1.13 28/01/2025 Great Wyrley Parish Council GB 38 9529 042 Tomato Energy Electricity 1.26 30/01/2025 Great Wyrley Parish Council GB 480 9126 39 CF Corporate Finance Ltd Lease Rental 66.00	27/01/2025	Great Wyrley Parish Council	GB 421 0138 16	Buxton's	Service	245.57
28/01/2025 Great Wyrley Parish Council GB 38 9529 042 Tomato Energy Electricity 1.26 30/01/2025 Great Wyrley Parish Council GB 480 9126 39 CF Corporate Finance Ltd Lease Rental 66.00	28/01/2025	Great Wyrley Parish Council	GB 629 2807 22	Societe Generale	Lease Rental	
30/01/2025 Great Wyrley Parish Council GB 480 9126 39 CF Corporate Finance Ltd Lease Rental 66.00	28/01/2025	Great Wyrley Parish Council	GB 38 9529 042	Tomato Energy	Electricity	1.13
	28/01/2025				Electricity	
30/01/2025 Great Wyrley Parish Council GB 569 9532 77 Vodafone Broadband 5.39	30/01/2025			CF Corporate Finance Ltd	Lease Rental	
	30/01/2025	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39

Created by Scribe

Form 126 Schedule - VAT between 01/04/2024 to 31/03/2025

Invoice Date	Organisation on Invoice	Supplier VAT Reg No	Supplier	Desc	VAT
31/01/2025	Great Wyrley Parish Council	GB 58 921 6110	BDR	Telephone Charges	36.93
31/01/2025	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	24.41
31/01/2025	Great Wyrley Parish Council	GB 232 5555 75	Trade UK	Supplies	30.59
01/02/2025	Great Wyrley Parish Council	GB 236 2276 15	Yu Engery	Electricity	12.24
03/02/2025	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	17.25
03/02/2025	Great Wyrley Parish Council	GB 678 7928 53	Iris Business Software Ltd	Payroll Software	5.00
04/02/2025	Great Wyrley Parish Council	GB 244 1115 49	Pozitive Energy	Gas Supply	127.32
04/02/2025	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kine	exElectricity	0.97
05/02/2025	Great Wyrley Parish Council	GB 38 9529 042	Tomato Energy	Electricity	1.22
11/02/2025	Great Wyrley Parish Council	GB 421 0138 16	Buxton's	Repair	84.80
12/02/2025	Great Wyrley Parish Council	GB 421 0138 16	Buxton's	Shredder	620.00
12/02/2025	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	1.52
14/02/2025	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan	UVan Lease	25.00
17/02/2025	Great Wyrley Parish Council	GB 33 3269 994	Ace Shelters Ltd	Bus Shelter 12 Gorsey Lan	960.00
17/02/2025	Great Wyrley Parish Council	GB 33 3269 994	Ace Shelters Ltd	Bus Shelter 13 Streets Lan-	799.60
28/02/2025	Great Wyrley Parish Council	GB 483 8088 50	Societe Generale Equipment	FLease Rental	100.76
28/02/2025	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39
72/2025	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	25.75
01/03/2025	Great Wyrley Parish Council	GB 236 2276 15	Yu Engery	Electricity	9.72
03/03/2025	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	20.93
04/03/2025	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kine	Electricity	1.00
04/03/2025	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Lt	dGas Supply	90.17
12/03/2025	Great Wyrley Parish Council	GB 58 921 6110	BDR	Telephone Charges	32.19
14/03/2025	Great Wyrley Parish Council	GB 38 9529 042	Tomato Energy	Electricity	0.80
14/03/2025	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan	UVan Lease	25.00
28/03/2025	Great Wyrley Parish Council	GB 483 8088 50	Societe Generale Equipment	FLease Rental	100.76
		Amount of VAT you ca	n claim for this period is		£12,606.06

AGAR 2024/2025

Breakdown of Reserves

(3 pages)

Instructions:

Please complete the coloured boxes with figures per the AGAR and figures for earmarked reserves. The 'Explanation Required?' box will indicate whether an explanation is required to explain reserves exceed tolerable threshold set by Forvis Mazars (1.15 x the <u>higher</u> of precept and total payments).

If explanations are required, please document these in the rows below (*insert more rows where required*). Once a sufficient amount of explanations has been provided, this will be shown with a 'Yes' in the 'Explanat sufficient?' line.

Box 2	Precept	216,488 x 1.15 = 248,961
Box 4 Box 5 Box 6	Staff costs Loan interest / capital repayments Other payments	131,599 0 105,582 237,181 x 1.15 = 121,419
	Max level of reserves	248,961
Box 7	Balances carried forward	174,127
	Explanation required?	No
	Explanation(s) for earmarked reserves: Please see attached report	NB: NOT 'general' funds/reserves 74,996 74,996
	Reserves not earmarked	99,131
	Explanations sufficient?	Yes

Great Wyrley Parish Council BALANCE SHEET 31/03/2025

(Last) Year Ended 31 Mar 2024		(Current) Year Ended 31 Mar 2025
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
E 494 CO	Debtors (Net of provision for doubtful debts)	5 074 40
5,181.62 8,221.01	Prepayments	5,074.10
0,221.01	VAT Recoverable	12,606.06
136,788.48	Temporary lendings (investments) Cash in hand	161,299.14
100,700.40	Cash in hand	161,299.14
150,191.11	TOTAL ASSETS	178,979.30
	CURRENT LIABILITIES	
5,541.57	Creditors	4,852.28
144,649.54	NET ASSETS	174,127.02
	Represented by:	
69,886.42	General fund Balance	99,130.58
	Reserves:	
	Capital	
74,763.12	Earmarked	74,996.44
	Adjustments	
144,649.54		174,127.02

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed	Slox Me Jul	
-	Responsible Financial Officer	
Date	2814/2025	

Great Wyrley Parish Council Reserves Balance 2024-2025

Reserve	<u>OpeningBalance</u>	<u>Transfers</u>	Spend	Receipts	<u>CurrentBalance</u>	
Earmarked						
Memorial Wall	1,353.45	7,566.55	3,920.00		5,000.00	
Olympic Torch Commemoration	2,000.00				2,000.00	
Community Centre Roof	4,000.00				4,000.00	
Community Centre Garage	2,000.00	-2,000.00			0.00	
Wyrley Brook Project	7,000.00	3,000.00			10,000.00	
Community Centre Boiler	7,500.00				7,500.00	
Unforeseen Costs	8,854.00		1,614.45		7,239.55	
Emergency Tree Works	5,750.00				5,750.00	
Donations received from COVIE	800.00				800.00	
Kings Coronation	2,000.00				2,000.00	
Elections	3,299.91				3,299.91	
Commmenoration QE II	1,600.00				1,600.00	
Memorial Gardens Maintenance	3,605.76				3,605.76	
Replacment Partition Doors	10,000.00				10,000.00	
Replacement Chairs	5,000.00				5,000.00	
Replacment Play Equipment	5,000.00	-677.33	4,322.67		0.00	
Bus Shelter - Streets Lane	3,000.00	1,281.00	9,081.00	4,800.00	0.00	
Proctection of Items of Specailis	2,000.00				2,000.00	
Boundry Fence Cemetery		5,000.00			5,000.00	
Donation Charity TBC		201.22			201.22	
Total Earmarked	74,763.12	14,371.44	18,938.12	4,800.00	74,996.44	
TOTAL RESERVE	74,763.12	14,371.44	18,938.12	4,800.00	74,996.44	
GENERAL FUND		w ww . • • • • • • • • • • • • • • • • • • •	as the second desired desired		99,130.58	
TOTAL FUNDS 174						

AGAR 2024/2025

Contact Details

(1 Pages)

Confirmation of contact details

Local Council Name: Great Wyrley Parish Council

Please confirm the contact details for the Clerk, RFO (if applicable), and Chair to assist us in ensuring that our records are kept up to date.

Clerk name:	RFO name (if different to clerk):	Chair name: Clir. Mrs K Perry M.B.E.		
Mrs Sian McGlue				
Clerk working hours (so we know when we can ring)	Clerk working hours (so we know when we can ring)			
10:30am to 4:30pm	G,			
Monday, Tuesday, Thursday and Friday				
Is this person the primary contact:	Is this person the primary contact: Yes/No			
Yes	163/110			
Parish Council registered address:	Parish Council registered address:	Chair contact postal and email address Email:		
Creat Western Basish		cllrkperry@greatwyrleyparishcouncil.gov.uk		
Great Wyrley Parish Council		Postal address:		
Great Wyrley Community		C/O Great Wyrley Parish Council		
Centre		Great Wyrley Community Centre		
Landywood Lane		Landywood Lane		
Great Wyrley		Great Wyrley		
WS6 6JX		WS6 6JX		
Telephone:	Telephone:	Telephone:		
Primary contact number:	Primary contact number:	Primary contact number:		
01922 414768		01922 412369		
Mobile/alternative number:	Mobile/alternative number:	Mobile/alternative number:		
01922 413222		01922 414768		
Email address (please do not p	provide a personal email unless the C	Clerk/RFO does not have a Council/Meeting email)		

Clerk@greatwyrleyparishcouncil.gov.uk

AGAR 2024/2025

Exercise of Public Rights

(1 Pages)

Notice of appointment of date for the exercise of public rights Accounts for the year ended 31st March 2025

The Local Audit and Accountability Act 2014, and
The Accounts and Audit (England) Regulations 2015 (SI 234)

1. Dat	e of announcement:	Monday	2 nd	June,	2025
--------	--------------------	--------	-----------------	-------	------

- (a) Insert date of placing of this notice on your website.
- 2. Any person interested has the right to inspect and make copies of the accounts to be audited and all books, deeds, contracts, bills, vouchers and receipts relating to them. For the year ended 31 March 2025 these documents will be available on reasonable notice on application to:
 - (c) Mrs Sian McGlue,
 Clerk and RFO to Great Wyrley Parish Council
 Clerk@greatwyrleyparishcouncil.gov.uk
 01922 414768

(b) Insert name, position and contact details of the Clerk or other person to whom any person may apply to inspect the accounts.

commencing on

Tuesday 3rd June, 2025

and ending on (d)

Monday 14th July, 2025

- (c)And
- (d)The inspection period must be 30 working days in total and commence no later than 1 July 2025.
- 3. Local Government Electors and their representatives also have:
 - the opportunity to question the auditor about the accounts; and
 - the right to make objections to the accounts or any item in them.
 Written notice of an objection must first be given to the auditor and a copy sent to the Authority (f).

The auditor can be contacted at the address in paragraph 4 below for this purpose during the inspection period at 2 above.

4. The auditor's limited assurance review is being conducted under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit (England) Regulations 2015 and the National Audit Office' Code of Audit Practice. Your review is being carried out by:

Forvis Mazars LLP, The Corner, Bank Chambers, 26 Mosley Street, Newcastle upon Tyne, NE1 1DF

Email: local.councils@mazars.co.uk

5. This announcement is made by

Mrs Sian Mclue, Clerk and RFO to Great Wyrley Parish Council

(e) Insert name and position of person placing the notice

AGAR 2024/2025

Internal Audit Report

(2 pages)

Report by the Internal Auditor – 24 April 2025

Scope of the Audit

To conduct an audit of the Parish Councils internal controls and to assess the overall control objectives as set out in the AGAR for 2024/25

Summary of Audit findings

A review of the Parish Councils internal controls was conducted during my visits to the Parish Council offices on 31 January 25 and 11 April 25 in which access to the financial records and accounting software were granted.

As a result, I was able to review the pertinent information for me to complete the Internal Audit section of the AGAR 24/25 and to sign off without any issues.

This included confirmation that:

- Monthly bank reconciliations had been completed including the year end, with any issues clearly identified and investigated.
- Year-end debtors and creditors have been identified and account for.
- VAT transactions had been accounted for correctly and a year-end accrual had been correctly included in the accounts.
- Petty cash transactions have relevant approvals and balance back to accounting records.
- Payments made include all the relevant authorisations.
- Payment for salaries were signed off with the relevant authorisations.
- Sales income had been recorded and accounted for correctly.
- Relevant information had been published on the council website and notices of public consultations had been done within the legislative time frames.
- Risks have been identified and logged on the council's risk register.
- The budget setting and budget monitoring processes are robust and are regularly reviewed and reported to Parish Council members.
- Earmarked reserves are reviewed and are appropriate for the council's needs.

Positive Assurance

As Internal Auditor, my objective was to determine whether the Parish Council's systems of internal control were sufficient to successfully complete page 3 of the AGAR for 2024/25. Following my review, I can confirm that all key areas reviewed above contain strong and robust internal controls to allow me to complete this year's AGAR with no significant issues arising.

Internal Controls

Bank Reconciliations

During my audit tests were carried out on monthly bank reconciliations, all 12 periods were completed in a timely manner and signed off by authorised individuals. A couple of periods did have some back up documentation missing however this was rectified during my visits.

Recommendation – All values included in the bank reconciliation have some documentation to back up the figures. In the interests of sustainability and printing costs all documents were originally printed for Quarter sign off only. Following recommendation, hard copies now all printed for each month.

Payments & VAT Treatment

A sample of 30 paid invoices was selected during the year, in all cases these were signed off by relevant officers.

Further checks were carried out to confirm if VAT had been accounted for correctly, again, in all cases VAT had been accounted for correctly.

Petty Cash

During testing it was identified that on 2 occasions petty cash had been approved by the same person that was the recipient of the petty cash.

Recommendation – Whilst the values for petty cash are very small and becoming less and less frequent it is recommended that the recipient of the petty cash is not the one who is authorising the reimbursement of cash and that segregation of duties is always considered in this area. Petty Cash authorisations given to Clerk/RFO and Parish Administrator, instruction displayed in Petty Cash records.

Asset Register

A review of the Parish Councils assets register was conducted with 10 assets sampled to test their existence. During my initial review in January, it was identified that there was no evidence to back up the existence of some of the lower value assets, particularly some of the plant and machinery.

Recommendation – To regularly review the asset register to ensure that all items held on the asset register are i) still owed by the Parish Council, and ii) are in working order.

During my second visit in April work had been carried out to confirm the existence off all assets held on the asset register.

By conducting regular reviews, the Parish Council can write-out any items that are no longer of use in a timely fashion. Audit and Governance Committee confirmed on 5th February, minute reference number 21/2025 to undertake project and to update Asset Register during the financial year of 2025/2026. Work began in 2024/2025 to be concluded in 2025/2026.

Risk Management

The Parish Councils risk register is reviewed by the Parish Clerk, but this is not formally recorded anywhere.

Recommendation – To review the Parish Councils risks at least annually and to report any changes to members.

Steven Johnson

24 April 2025

