

Great Wyrley Parish Council

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

	<i>Amount</i>	<i>Amount</i>
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

Accruals - Increase Expenditure

Repair to Boiler	Maintenance	390.30
		£390.30

Creditors - Increase Expenditure

	<u>Code</u>	
Pension Contribs Month 12 March 25	Salaries All Departments	656.89
Broadband March 25	Broadband	26.94
Parts	Machinery	52.31
Mobile Charges	EE Formerly known as EE - Orange	7.77
Ropes	Maintenance	104.29
PAYE Month 12 March 25	Revenue and Customs	1,723.84
Payroll Software Feb 25	Salaries All Departments	25.00
Payroll Software March 25	Salaries All Departments	27.50
Telephones March 25	Telephones	178.54
Elec March 25	Utilities	216.76
Flec March 25	Utilities	22.01
st Crete	Play Areas	40.83
Fuel March 25	Fuel	41.48
Surface Water	Utilities	755.90
Gas March 25	Utilities	350.29
Elec March 25	Utilities	20.98
Refuse March 25	Refuse	152.79
Bank Charges March 25	Banking	38.15
Bankline Charges	Banking	19.71
		£4,461.98

Prepayments - Decrease Expenditure

Water Charges	Utilities	924.56
Insurance	Insurance Renewal	4,149.54
		£5,074.10

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

Payee	Inv Date	Reason	Net	VAT	Total	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. Centre	D. Debit
Natwest	31/03/2025	Bank Charges	£ 38.15	£ -	£ 38.15	Comm. Centre	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.

Brelmayne Ltd	Feb-25	Repair to boiler	£390.30			Comm. Centre	Chq
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Total £390.30

Overall Total Creditors and Accrual £4,852.28

Prepayments

01/09/2024	Admin	Insurance Renewal	Gallager	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

Great Wyrley Parish Council

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

Invoice Date	Organisation on Invoice	Supplier VAT Reg No	Supplier	Desc	VAT
26/07/0024	Great Wyrley Parish Council	GB 595 4953 81	Agrovista UK LTD	Supplies	29.84
04/03/2024	Great Wyrley Parish Council	GB 678 7928 53	IRIS Software Ltd	Payroll Software	5.00
12/03/2024	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	1.91
22/03/2024	Great Wyrley Parish Council	GB 542 9514 38	PHS Group	Washroom Services	20.62
30/03/2024	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39
30/03/2024	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	23.62
31/03/2024	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39
02/04/2024	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	19.38
02/04/2024	Great Wyrley Parish Council	GB 678 7928 53	IRIS Software Ltd	Payroll Software	5.00
03/04/2024	Great Wyrley Parish Council	GB 945 7954 67	Kinex	Electricity	0.75
04/04/2024	Great Wyrley Parish Council	GB 236 2276 15	Yu Engery	Electricity	30.45
04/04/2024	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Ltd	Electricity	2.18
04/04/2024	Great Wyrley Parish Council	GB 232 5555 75	Trade UK	A34 Planters	3.63
12/04/2024	Great Wyrley Parish Council	GB 58 921 6110	BDR	Telephone Charges	32.50
12/04/2024	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan U	Van Lease	25.00
12/04/2024	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	1.75
16/04/2024	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan U	Road Fund Licence	9.00
17/04/2024	Great Wyrley Parish Council	GB 705 1805 61	ESPO	Supplies	73.89
21/04/2024	Great Wyrley Parish Council	GB 244 1115 49	Pozitive Energy	Gas Supply	88.31
28/04/2024	Great Wyrley Parish Council	GB 629 2807 22	Societe Generale	Lease Rental	100.75
30/04/2024	Great Wyrley Parish Council	GB 480 9126 39	CF Corporate Finance Ltd	Lease Rental	66.00
30/04/2024	Great Wyrley Parish Council	GB 861 0427 46	Vaughtons	Refurb of Chairman's Chair	318.09
30/04/2024	Great Wyrley Parish Council	GB 58 921 6110	BDR	Telephone Charges	34.91
30/04/2024	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	29.53
30/04/2024	Great Wyrley Parish Council	GB 678 7928 53	IRIS Software Ltd	Payroll Software	5.00
01/05/2024	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	16.72
02/05/2024	Great Wyrley Parish Council	GB 945 7954 67	Kinex	Electricity	0.49
03/05/2024	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Ltd	Electricity	2.32
08/05/2024	Great Wyrley Parish Council	GB 824 7671 10	Namesco	Renewal Annual Contract	6.40
10/05/2024	Great Wyrley Parish Council	GB 3703 18 13	Simax Electrical Ltd	Repair and Replace	470.00
10/05/2024	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan U	Van Lease	25.00
12/05/2024	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	1.69
14/05/2024	Great Wyrley Parish Council	GB 421 0138 16	Buxton's	Supplies	10.19
22/05/2024	Great Wyrley Parish Council	GB 244 1115 49	Pozitive Energy	Gas Supply	16.15
24/05/2024	Great Wyrley Parish Council	GB 333 9058 55	A.I.D Fuels Oils Ltd	Gas Oil	20.96
28/05/2024	Great Wyrley Parish Council	GB 629 2807 22	Societe Generale	Lease Rental	100.75
31/05/2024	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39
31/05/2024	Great Wyrley Parish Council	GB 747 5788 72	Diamond Fire & Security	Renewal Annual Contract	17.50
31/05/2024	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	11.81
01/06/2024	Great Wyrley Parish Council	GB 236 2276 15	Yu Engery	Electricity	9.62
03/06/2024	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	20.43
04/06/2024	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kinex	Electricity	0.73
04/06/2024	Great Wyrley Parish Council	GB 232 5555 75	Trade UK	Pressure Washer	56.66
04/06/2024	Great Wyrley Parish Council	GB 678 7928 53	IRIS Software Ltd	Payroll Software	5.00
05/06/2024	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Ltd	Electricity	2.45
06/06/2024	Great Wyrley Parish Council	GB 232 5555 75	Trade UK	Supplies	35.42
10/06/2024	Great Wyrley Parish Council	GB 439 4758 08	Chubb Fire & Security Ltd	Renewal Annual Contract	234.53
12/06/2024	Great Wyrley Parish Council	GB 58 921 6110	BDR	Telephone Charges	31.73
12/06/2024	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	1.64
14/06/2024	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan U	Van Lease	25.00
17/06/2024	Great Wyrley Parish Council	GB 244 1115 49	Pozitive Energy	Gas Supply	8.80
21/06/2024	Great Wyrley Parish Council	GB 542 9514 38	PHS Group	Washroom Services	21.55
24/06/2024	Great Wyrley Parish Council	GB 4387 27 561	AMR Civils LTD	Repair and Replace	28.00
26/06/2024	Great Wyrley Parish Council	GB 232 5555 75	Trade UK	Work Wear	3.76
28/06/2024	Great Wyrley Parish Council	GB 629 2807 22	Societe Generale	Lease Rental	100.75
30/06/2024	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39
30/06/2024	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	17.72
01/07/2024	Great Wyrley Parish Council	GB 236 2276 15	Yu Engery	Electricity	8.90
01/07/2024	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	9.21

Great Wyrley Parish Council

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

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 Kinex	Electricity	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 Ltd	Electricity	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 U	Van Lease	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
01/08/2024	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kinex	Electricity	1.12
03/08/2024	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Ltd	Electricity	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 U	Van Lease	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	GB 236 2276 15	Yu Engery	Electricity	8.21
02/09/2024	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	13.18
02/09/2024	Great Wyrley Parish Council	GB 678 7928 53	IRIS Software Ltd	Payroll Software	5.00
03/09/2024	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kinex	Electricity	1.14
07/09/2024	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Ltd	Electricity	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 U	Van Lease	25.00
16/09/2024	Great Wyrley Parish Council	GB 705 1805 61	ESPO	Cleaning Supplies	23.73
17/09/2024	Great Wyrley Parish Council	GB 119 1066 90	Wicksteed Leisure Ltd	Repair and Replace	650.53
20/09/2024	Great Wyrley Parish Council	GB 244 1115 49	Pozitive Energy	Gas Supply	3.52
21/09/2024	Great Wyrley Parish Council	GB 542 9514 38	PHS Group	Washroom Services	21.55
23/09/2024	Great Wyrley Parish Council	GB 839 8356 73	Mazars	Audit 31/03/2024	126.00
25/09/2024	Great Wyrley Parish Council	GB 187 5510 82	The Community Heartbeat Tru	Defibrillator	21.46
27/09/2024	Great Wyrley Parish Council	GB 974 8030 00	Nisbets	Crockery	109.99
28/09/2024	Great Wyrley Parish Council	GB 629 2807 22	Societe Generale	Lease Rental	100.75
30/09/2024	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39
30/09/2024	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	29.53
01/10/2024	Great Wyrley Parish Council	GB 236 2276 15	Yu Engery	Electricity	9.19
01/10/2024	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	11.85
01/10/2024	Great Wyrley Parish Council	GB 678 7928 53	IRIS Software Ltd	Payroll Software	5.00
01/10/2024	Great Wyrley Parish Council	GB 100 2030 70	G.E. Collis & Sons Ltd	Supplies	17.24
02/10/2024	Great Wyrley Parish Council	GB 346 3001 34	Asset Link Capital	Lease Rental	35.28
02/10/2024	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kinex	Electricity	1.11
04/10/2024	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Ltd	Electricity	2.35
05/10/2024	Great Wyrley Parish Council	GB 232 5555 75	Trade UK	Supplies	30.96

Great Wyrley Parish Council

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

Invoice Date	Organisation on Invoice	Supplier VAT Reg No	Supplier	Desc	VAT
09/10/2024	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Ltd	Electricity	2.05
11/10/2024	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan U)	Van Lease	25.00
12/10/2024	Great Wyrley Parish Council	GB 58 921 6110	BDR	Telephone Charges	35.16
12/10/2024	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	1.67
15/10/2024	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	32.81
26/10/2024	Great Wyrley Parish Council	GB 244 1115 49	Pozitive Energy	Gas Supply	4.69
28/10/2024	Great Wyrley Parish Council	GB 629 2807 22	Societe Generale	Lease Rental	100.76
29/10/2024	Great Wyrley Parish Council	GB 824 7671 10	Namesco	Email	166.00
30/10/2024	Great Wyrley Parish Council	GB 480 9126 39	CF Corporate Finance Ltd	Lease Rental	74.00
30/10/2024	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39
01/11/2024	Great Wyrley Parish Council	GB 236 2276 15	Yu Engery	Electricity	11.73
01/11/2024	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	4.42
01/11/2024	Great Wyrley Parish Council	GB 678 7928 53	IRIS Software Ltd	Payroll Software	5.00
04/11/2024	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kinex)	Electricity	1.16
05/11/2024	Great Wyrley Parish Council	GB 232 5555 75	Trade UK	Supplies	24.87
06/11/2024	Great Wyrley Parish Council	GB 232 5555 75	Trade UK	Repair and Replace	13.04
08/11/2024	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan U)	Van Lease	25.00
10/11/2024	Great Wyrley Parish Council	GB 58 921 6110	BDR	Telephone Charges	32.12
12/11/2024	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	2.03
14/11/2024	Great Wyrley Parish Council	GB 361 6126 15	Chase Tyre Autocentre	Repair	11.49
15/11/2024	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Ltd	Electricity	2.70
25/11/2024	Great Wyrley Parish Council	GB 705 1805 61	ESPO	Supplies	30.31
26/11/2024	Great Wyrley Parish Council	GB 244 1115 49	Pozitive Energy	Gas Supply	11.89
27/11/2024	Great Wyrley Parish Council	GB 100 1463 44	Turnock Ltd	Christmas Lights	1,356.30
28/11/2024	Great Wyrley Parish Council	GB 629 2807 22	Societe Generale	Lease Rental	100.76
30/11/2024	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39
30/11/2024	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	23.62
30/11/2024	Great Wyrley Parish Council	GB 119 1066 90	Wicksteed Leisure Ltd	Repair and Replace	214.01
30/11/2024	Great Wyrley Parish Council	GB 940 4500 54	Brelmayne	Repair	12.95
01/12/2024	Great Wyrley Parish Council	GB 236 2276 15	Yu Engery	Electricity	12.59
02/12/2024	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	12.68
02/12/2024	Great Wyrley Parish Council	GB 678 7928 53	IRIS Software Ltd	Payroll Software	5.00
02/12/2024	Great Wyrley Parish Council	GB 232 5555 75	Trade UK	Tools	30.39
03/12/2024	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kinex)	Electricity	0.82
10/12/2024	Great Wyrley Parish Council	GB 421 0138 16	Buxton's	Repair and Replace	26.81
12/12/2024	Great Wyrley Parish Council	GB 58 921 6110	BDR	Telephone Charges	32.13
12/12/2024	Great Wyrley Parish Council	GB 245 7193 48	EE	Mobile Phone Charges	1.52
13/12/2024	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan U)	Van Lease	25.00
17/12/2024	Great Wyrley Parish Council	GB 275 2765 75	Dales of Cannock	Cutlery	71.14
18/12/2024	Great Wyrley Parish Council	GB 100 1463 44	Turnock Ltd	Christmas Lights	1,406.30
22/12/2024	Great Wyrley Parish Council	GB 542 9514 38	PHS Group	Washroom Services	21.55
28/12/2024	Great Wyrley Parish Council	GB 629 2807 22	Societe Generale	Lease Rental	100.76
30/12/2024	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39
31/12/2024	Great Wyrley Parish Council	GB 530 00 88 93	Veolia ES UK Ltd	Refuse	17.72
01/01/2025	Great Wyrley Parish Council	GB 236 2276 15	Yu Engery	Electricity	11.39
02/01/2025	Great Wyrley Parish Council	GB 318 6710 96	Fuel Genie	Fuel	10.00
02/01/2025	Great Wyrley Parish Council	GB 678 7928 53	IRIS Software Ltd	Payroll Software	5.00
03/01/2025	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kinex)	Electricity	1.20
10/01/2025	Great Wyrley Parish Council	GB 442 5587 39	Ayvens (Formally Leaseplan U)	Van Lease	25.00
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
30/01/2025	Great Wyrley Parish Council	GB 569 9532 77	Vodafone	Broadband	5.39

Great Wyrley Parish Council

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	Positive Energy	Gas Supply	127.32
04/02/2025	Great Wyrley Parish Council	GB 945 7954 67	Clear Business (formally Kinex	Electricity	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 U	Van 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
28/02/2025	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 Kinex	Electricity	1.00
04/03/2025	Great Wyrley Parish Council	GB 976 2976 55	Smartest Energy Business Ltd	Gas 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 U	Van 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 can claim for this period is

£12,606.06

Great Wyrley Parish Council

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 higher 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 'Explanations sufficient?' line.

Box 2	Precept	<div>216,488</div> x 1.15 = 248,961
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Box 4	Staff costs	<div>131,599</div>
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Box 5	Loan interest / capital repayments	<div>0</div>
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Box 6	Other payments	<div>105,582</div>
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<div>237,181</div> x 1.15 = 121,419

Max level of reserves

248,961

Box 7	Balances carried forward	<div>174,127</div>
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Explanation required?

No

Explanation(s) for earmarked reserves:

NB: NOT 'general' funds/reserves

Please see attached report

74,996

74,996

Reserves not earmarked

99,131

Explanations sufficient?

Yes

Great Wyrley Parish Council
BALANCE SHEET
31/03/2025

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

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

Signed 
Responsible Financial Officer

Date 28/4/2025

Great Wyrley Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<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 COVIC	800.00				800.00
Kings Coronation	2,000.00				2,000.00
Elections	3,299.91				3,299.91
Commenoration 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					99,130.58
TOTAL FUNDS					174,127.02

Great Wyrley Parish Council

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

Great Wyrley Parish Council

AGAR

2024/2025

Exercise of Public Rights

(1 Pages)

Great Wyrley Parish Council

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)

<p>1. Date of announcement: Monday 2nd June, 2025</p> <p>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:</p> <p>(c) Mrs Sian McGlue, Clerk and RFO to Great Wyrley Parish Council Clerk@greatwyrleyparishcouncil.gov.uk 01922 414768</p> <p>commencing on Tuesday 3rd June, 2025</p> <p>and ending on (d) Monday 14th July, 2025</p> <p>3. Local Government Electors and their representatives also have:</p> <ul style="list-style-type: none"> 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). <p>The auditor can be contacted at the address in paragraph 4 below for this purpose during the inspection period at 2 above.</p> <p>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:</p> <p>Forvis Mazars LLP, The Corner, Bank Chambers, 26 Mosley Street, Newcastle upon Tyne, NE1 1DF Email: local.councils@mazars.co.uk</p> <p>5. This announcement is made by Mrs Sian McIue, Clerk and RFO to Great Wyrley Parish Council</p>	<p>(a) Insert date of placing of this notice on your website.</p> <p>(b) Insert name, position and contact details of the Clerk or other person to whom any person may apply to inspect the accounts.</p> <p>(c) And</p> <p>(d) The inspection period must be 30 working days in total and commence no later than 1 July 2025.</p> <p>(e) Insert name and position of person placing the notice</p>
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Great Wyrley Parish Council

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



Key: - Response to recommendations taken by Clerk/RFO and Parish Administrator