

Middle Rasen PC  
Internal Audit 2020

**CASSELLS LIMITED**  
CHARTERED CERTIFIED ACCOUNTANTS

Middle Rasen Parish Council  
Statement of Accounts for 2019/20

Internal Audit Report  
14/5/20

This report is a result of a full substantive internal audit into the accounts and financial controls undertaken by Middle Rasen Parish Council. The audit took place on the 14/5/20 at 28 Queen Street, Market Rasen.

As in previous years the affairs of the authority were reviewed and the accounts of the authority assessed using standard accounting procedures. The procedures found no areas of concern and report that the authority is run in a competent and efficient manner.

The auditor would like to thank the clerk for her assistance during this audit

Cassells Limited  
28 Queen Street  
Market Rasen  
Lincs  
LN8 3EH

14/5/20

Internal Audit Report

Middle Rasen Parish Council

Receipts & Payments Account  
For the year ended 31 March 2020

| 31/03/2019      |                                     | 31/03/2020      |
|-----------------|-------------------------------------|-----------------|
| £               | Receipts                            | £               |
| 16900.00        | Precept                             | 17900.00        |
| 100.00          | Council tax support grant           | 100.00          |
| 24.22           | Interest / Dividends on investments | 35.44           |
| 2425.00         | Burial ground fees                  | 475.00          |
| 578.53          | VAT                                 | 285.40          |
| 842.94          | Miscellaneous                       | 246.22          |
| <u>20870.69</u> | Total income                        | <u>19042.06</u> |
|                 | <br>Payments                        |                 |
| 2099.08         | General Administration              | 2217.54         |
| 6182.11         | Wages                               | 6455.77         |
| 1830.00         | Grants /S1327 payments              | 350.00          |
| 0.00            | Capital spending                    | 0.00            |
| 1381.30         | Loan payments                       | 1381.30         |
| 2423.49         | Running costs - community           | 2357.50         |
| 3565.14         | Running costs - burial ground       | 3972.90         |
| 285.40          | VAT                                 | 291.28          |
| 0.00            | Miscellaneous                       | 0.00            |
| <u>17766.52</u> | Total expenditure                   | <u>17026.29</u> |
|                 | <br>General Fund                    |                 |
| 29359.24        | Balance at 1/4                      | 32463.41        |
| 20870.69        | Total income                        | 19042.06        |
| -17766.52       | Total expenditure                   | -17026.29       |
|                 | <br>3104.17 Surplus for the year    | 2015.77         |
|                 | 0.00 Transfers to reserves          | 0.00            |
| <u>32463.41</u> | Balance at 31/3                     | <u>34479.18</u> |
|                 | <br>Funded By                       |                 |
| 14807.24        | Current Account                     | 16787.57        |
| 17656.17        | BMM Account                         | 17691.61        |
| 0.00            | Cash                                | 0.00            |
| <u>32463.41</u> |                                     | <u>34479.18</u> |