

**Middle Rasen Parish Council
Statement of Accounts for 2022/23**

**Internal Audit Report
28/4/23**

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 28/4/23 at Eastfield Low Church Rd Middle 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
Eastfield Low Church Road
Middle Rasen
Market Rasen
Lincs
LN8 3TY

28/4/23

Internal Audit Report

Middle Rasen Parish Council

Receipts & Payments Account
For the year ended 31 March 2023

31/03/2022		31/03/2023
£	Receipts	£
	17900.00 Precept	18400.00
	100.00 Council tax support grant	100.00
	1.87 Interest / Dividends on investments	69.18
	1025.00 Burial ground fees	1750.00
	1112.72 VAT	440.49
	2553.77 Miscellaneous	710.66
	<u>22693.36</u> Total income	<u>21470.33</u>
	Payments	
	2259.39 General Administration	3261.21
	6303.87 Wages	6242.89
	12240.68 Grants /S1327 payments	50.00
	0.00 Capital spending	0.00
	0.00 Loan payments	0.00
	3410.00 Running costs - community	5264.25
	5715.85 Running costs - burial ground	3937.50
	624.62 VAT	456.49
	0.00 Miscellaneous	0.00
	<u>30554.41</u> Total expenditure	<u>19212.34</u>
	General Fund	
	34844.94 Balance at 1/4	26983.89
22693.36	Total income	21470.33
-30554.41	Total expenditure	-19212.34
	-7861.05 Surplus for the year	2257.99
	0.00 Transfers to reserves	0.00
	<u>26983.89</u> Balance at 31/3	<u>29241.88</u>
	Funded By	
	9280.99 Current Account	11565.80
	17702.90 BMM Account	17772.08
	0.00 o/s chq 639	-96.00
	<u>26983.89</u>	<u>29241.88</u>

VAT claimed in period ex £16 on o/s chq