

Grasby Parish Council  
Statement of Accounts for 2022/23

Internal Audit Report  
26/4/23

This report is a result of a full internal audit into the accounts and financial controls undertaken by Grasby Parish Council. The audit took place on the 26/4/23 at Eastfield Low Church Road Middle Rasen, 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.

We 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

26/4/23

Grasby Parish Council  
Receipts and Payments Accounts  
For the year ended 31 March 2023

31/03/2022		31/03/2023
19477.81	b/fwd	19376.36
4665.00	precept	4665.00
551.59	other income	911.22
1141.56	wages	1170.72
4176.48	other exp	6016.43
19376.36	c./fwd	17765.43
19376.36	bank	17865.43
1415.00	assets	1415.00
0.00	loans	0.00

Cassells  
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Grasby Parish Council  
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For the year ended 31 March 2023

31/03/2022	Income	31/03/2023
£		£
	4665.00 Precept	4665.00
	449.40 VAT recovered	366.00
	2.19 Interest / Dividends on investments	60.22
	0.00 Grants	485.00
	100.00 Miscellaneous	0.00
	<u>5216.59</u> Total income	<u>5576.22</u>
	Expenditure	
	1141.56 Salaries / payment to staff	1170.72
	260.00 Village Exp	0.00
	1266.00 S137 payments	690.00
	406.00 VAT recoverable	787.60
	1600.00 Green Space	1473.00
	644.48 General Administration	815.83
	0.00 Miscellaneous	2250.00
	<u>5318.04</u> Total expenditure	<u>7187.15</u>
	General Fund	
	19477.81 Balance at 1/4	19376.36
5216.59	Total income	5576.22
-5318.04	Total expenditure	-7187.15
	-101.45 Surplus for the year	-1610.93
	0.00 Transfers to reserves	0.00
	<u>19376.36</u> Balance at 31/3	<u>17765.43</u>
	Financed by	
	9747.92 NS&I	9756.99
9628.44	Natwest	8108.44
0.00	less o/s cheques	0.00
	9628.44	8108.44
	<u>19376.36</u>	<u>17865.43</u>