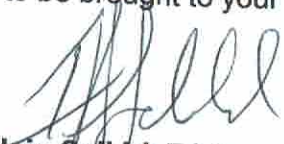


**INDEPENDENT INTERNAL AUDITOR'S REPORT TO THE MEMBERS OF
HARDWICKE PARISH COUNCIL
YEAR ENDED 31ST MARCH 2023**

I have examined the Council's records in the areas delineated in the attached schedule and made enquiries as deemed appropriate.

In my opinion the systems of internal controls are adequate for the purpose intended, however there are no matters to be brought to your attention.



**Iain Selkirk FCA
Appointed Independent Internal Auditor**

30.05.23

**APPENDIX TO THE STATEMENT OF ACCOUNTS
HARDWICKE PARISH COUNCIL
BANK RECONCILIATION**

2022-2023

| | | |
|---|---------|---------------------------|
| Opening Balance | | 74,643.18 |
| Receipts during the year | | <u>108,634.57</u> |
| | | 183,277.75 |
| Payments during the year | | 116,417.60 |
| Closing Balance | £ | <u><u>66,860.15</u></u> |
| Represented by the bank accounts as under:- | | |
| Lloyds | 2233540 | 38,187.78 |
| Lloyds | 7451791 | 28,672.37 |
| no outstanding cheques | | £ <u><u>66,860.15</u></u> |

Signed

Responsible Finance Officer.....



Date.....

1/6/2023

STATEMENT OF ACCOUNTS
HARDWICKE PARISH COUNCIL
RECEIPTS AND PAYMENTS

SECTION 2

2022-2023

Last Year

This Year

| | | |
|--|---------|---------|
| 1 Balances brought forward | 70,631 | 74,643 |
| 2 Annual Precept | 52,650 | 54,315 |
| 3 Other Receipts | 39,772 | 54,320 |
| 4 Staff Costs | 9,622 | 10,970 |
| 5 Loan interest and Capital Repayments | | |
| 6 Total Other Payments | 78,788 | 105,448 |
| 7 Balance carried forward | 74,643 | 66,860 |
| 8 Total Cash & Investments | 74,643 | 66,860 |
| 9 Total Fixed Assets | 114,502 | 190,512 |
| 10 Total Borrowings | | |

**HARDWICKE PARISH COUNCIL
REPORT OF THE INDEPENDENT INTERNAL AUDITOR
FOR THE YEAR ENDED 31 MARCH 2023**

I have examined the books and records of the Council as at 31 March 2023
Whilst I have not performed an audit I can confirm that the attached statements are
in accordance therewith


Iain Selkirk FCA
Appointed Independent auditor

Malvern
May

Worcester
2023

**HARDWICKE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

| RECEIPTS | £ | 2022 |
|--|-------------------|------------------|
| Precept | 54,315.00 | 52,650.00 |
| Bank Interest | 54.08 | 3.60 |
| Church | 1,112.00 | 1,393.00 |
| Playing Field fees, groundrent, SOC and miscellaneous | 960.00 | 960.00 |
| Hunt Grove held in escrow | 32,270.62 | 24,043.03 |
| VAT Refund | | 7,841.61 |
| | <u>108,634.57</u> | <u>92,421.61</u> |

| PAYMENTS | | |
|-----------------------------------|-------------------|------------------|
| General Administration | 4,850.80 | 4,033.64 |
| Repairs and Maintenance | 24,826.28 | 13,868.66 |
| Grass Cutting | 9,046.20 | 8,907.67 |
| S137 donations and Litterpicker | 7,692.90 | 5,946.80 |
| Subscriptions and Donations | 5,054.74 | 2,624.80 |
| Salary | 10,959.62 | 9,622.40 |
| Training | | 20.00 |
| IT | 816.53 | 1,350.34 |
| Payments on behalf of Hunts Grove | 32,270.62 | 31,850.25 |
| CCTV | | 210.96 |
| Miscellaneous | 1,340.00 | 6,346.30 |
| VAT Recoverable | 8,538.58 | 3,628.02 |
| | <u>105,396.27</u> | <u>88,409.84</u> |

| | | |
|----------------------|------------------|--------------------|
| Surplus for the year | 3,238.30 | 4,011.77 |
| General Fund B/fwd | 74,643.18 | 70,631.41 |
| General Fund C/fwd | <u>77,881.48</u> | <u>£ 74,643.18</u> |

| | | |
|---------------------|--------------------|--------------------|
| Represented by:- | | |
| Lloyds Bank Deposit | 28,632.37 | 27,618.32 |
| Lloyds Bank | 38,187.78 | 47,024.86 |
| | <u>£ 66,820.15</u> | <u>£ 74,643.18</u> |

| | | |
|-------------------------------|--------------------|--------------------|
| Representing:- | | |
| General Funds | 54,308.57 | 62,131.63 |
| Held on behalf of Hunts Grove | 12,511.58 | 12,511.55 |
| | <u>£ 66,820.15</u> | <u>£ 74,643.18</u> |

Chairman 

RFO 