

Ms T Claydon
Accounts Assistant
Graftongate Investments Ltd
The Old Forge
Henley in Arden
B95 5AA

25th June 20

To Whom It May Concern

**INDEPENDENT AUDIT STATEMENT FOR
ASTON LE WALLS PARISH COUNCIL
ACCOUNTS YEAR ENDING 31ST MARCH 2020**

I have examined all financial transactions for the year being audited, all payments were supported by invoices and VAT was properly accounted for. Expenditure in 2019/20 was completed by cheque transactions. All expected Income had been fully received and banked. I note there is an excellent budgetary system in place and I also note that there were regular bank reconciliations in operation and councillors received regular, accurate and timely financial information.

I can verify all the financial information provided to me agrees with the accounts submitted by Mrs Gill Taylor, Parish Clerk of Aston Le Walls Parish Council and I attach my one-page report to support.



Theresa Claydon
Independent Examiner

**INDEPENDENT REPORT FOR ASTON LE WALLS PARISH COUNCIL
ACCOUNTS BEGINNING 1ST APRIL 2019 ENDING 31ST MARCH 2020**

ACCOUNT BALANCES @ 31.03.20					ACCOUNT BALANCES @ 01.04.19
Business Instant Access Account No: xxxxx333		£4,407.26			Business Instant Access Account No: xxxxx333
Treasurers Account No: xxxxx347		£139.00			Treasurers Account No: xxxxx347
War Memorial Fund Account No: xxxxx669		£459.75			War Memorial Fund Account No: xxxxx669
Total Bank Balance @ 31.03.20		£5,006.01			Total Bank Balance @ 01.04.19
					£5,293.25

Income 2019/20		£8,702.48			
Expenditure 2019/20		£8,989.96			

INCOME

Precept/Grants	VAT/Misc	Bank Interest 333	Bank Interest 669		
£4,125.00	£367.41	0.19	£0.02		
£4,125.00		0.28	£0.02		
£81.82		0.31	£0.02		
		0.24	£0.02		
		0.23	£0.02		
		0.23	£0.02		
		0.3	£0.02		
		0.36	£0.02		
		0.27	£0.02		
		0.3	£0.02		
		0.29	£0.02		
		0.25	£0.02		
		£3.25	£0.24		
£8,331.82	£367.41			£8,702.72	

EXPENDITURE

Accountancy Fees /Salaries/Training	Stationery/ IT/Sundry	Insurance/ Memberships	Lighting & Maintenance	Village Maintenance	Village Hall Hire	Asset LED Lights Refitted
£420.00	£50.32	£338.78	£70.55	£266.00	£120.00	£1,272.00
£647.67	£522.00	£244.64	£452.91	£220.00		
£36.00	£17.00	£20.00	£76.90	£16.99		
£647.67	£55.10	£36.00	£426.90	£82.80		
£77.00	£59.99		£76.90	£133.00		
£647.67	£50.00		£326.30	£205.00		
£647.67			£76.90	£323.00		
			£326.30			
£3,123.68	£754.41	£639.42	£1,833.66	£1,246.79	£120.00	£1,272.00
						£8,989.96