

Ms T Claydon
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Warwickshire
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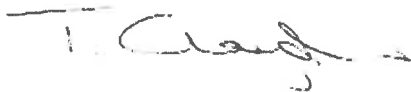
15th June 21

To Whom It May Concern

**INDEPENDENT AUDIT STATEMENT FOR
ASTON LE WALLS PARISH COUNCIL
ACCOUNTS YEAR ENDING 31ST MARCH 2021**

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 2020/21 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 Julie Challenor, 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 2020 ENDING 31ST MARCH 2021**

ACCOUNT BALANCES @ 31.03.21					ACCOUNT BALANCES @ 01.04.20
Business Instant Access Account No: xxxxx333	£6,959.01				Business Instant Access Account No: xxxxx333
Treasurers Account No: xxxxx347	£300.68				Treasurers Account No: xxxxx347
War Memorial Fund Account No: xxxxx669	£459.85				War Memorial Fund Account No: xxxxx669
Total Bank Balance @ 31.03.21	£7,719.54				Total Bank Balance @ 01.04.20
					£5,006.01

Income 2020/21	£9,352.30				
Expenditure 2020/21	£6,638.87				

INCOME

Precept/Grants	VAT/Misc	Bank Interest 333	Bank Interest 669	
£4,375.00	£518.73	0.19		
£4,375.00		0.27		
£81.82		0.3		
		0.28		
		0.24		
		0.05		
		0.08		
		0.08		
		0.07		
		0.07		
		0.06		
		0.06		
£8,831.82	£518.73	£1.75	£0.10	£9,352.40

EXPENDITURE

Accountancy Fees /Salaries/Training	Stationery/ IT/Sundry	Insurance/ Memberships	Lighting & Maintenance	Village Maintenance	Village Hall Hire	Asset LED Lights Refitted
£647.67	£56.61	£251.72	£64.94	£113.00		
£665.46	£342.00	£347.44	£303.58	£113.00		
£29.65	£37.64	£36.00	£64.94	£113.00		
£665.46	£17.00	£20.00	£279.13	£82.20		
£36.06	£59.99		£61.66	£136.00		
£120.00			£282.20	£159.00		
£665.46			£61.66	£249.00		
£41.20			£282.20	£234.00		
£2,870.96	£513.24	£655.16	£1,400.31	£1,199.20	£0.00	£6,638.87