

From: [Wsussex Sa](#)
To: [Sally Mclean](#)
Subject: RE: Slaugham Parish Council
Date: 10 September 2021 09:20:10
Attachments: [image005.png](#)
[image006.png](#)
[image007.png](#)
[image008.png](#)
[imagebb6679.PNG](#)
[image1e92e1.PNG](#)
[image84ac2.PNG](#)
[image40418e.PNG](#)

Dear Sally

Thank you for providing this information, we will contact you further in due course should we either require more information or if not, to complete our audit.

Many thanks,

Molly Steels

Wsussex Sa

Moore East Midlands



T +44 (0)1733 397300

www.moore.co.uk



Moore East Midlands

Rutland House, Minerva Business Park, Lynch Wood, Peterborough, PE2 6PZ

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. They may contain legally privileged information, and may not be disclosed to anyone else. If you have received this email in error please notify the sender.

From: Sally Mclean <clerk@slaughampc.co.uk>
Sent: 09 September 2021 17:18
To: Wsussex Sa <wsussex.sa@moore.co.uk>
Subject: RE: Slaugham Parish Council

Hi Aaron

Please find below the breakdown of the miscellaneous items referenced

09/09/2021				Slaugham Parish Council 2020/2021		
16:54				Nominal Ledger Details		
		Nominal A/c	1030 Misc Income			
		Centre	100 Income			
	Date	Reference	Source	Transaction		Credit
					Opening Balance	0
	30/06/2020		Cashbook	Pavilion Refund Preschool Fees		4,415.01

	02/09/2020		Cashbook	RBS Refund		470.6
	26/03/2021		Cashbook	I Ratcliffe Battery Defib		245
	31/03/2021		Cashbook	MSDC - Tree Surgery Grant		212
					Account Totals	5,342.61
					Net Closing Balance	5,342.61

09/09/2021				Slaugham Parish Council 2019/20	
16:52				Nominal Ledger Details	
		Nominal A/c	1030 Misc Income		
		Centre	100 Income		
	Date	Reference	Source	Transaction	Credit
				Opening Balance	0
	10/06/2019		Cashbook	Lower Ashfold Fees Refund GA	3,348.48
	07/10/2019		Cashbook	Pavilion Hall Hire	97.5
	18/10/2019		Cashbook	Changing Room Hire	40
	20/11/2019		Cashbook	Elections December	160
	27/11/2019		Cashbook	Haven Power Refund	1,253.70
	28/11/2019		Cashbook	Party	60
	10/02/2020		Cashbook	Wayleave	119.88
	10/02/2020		Cashbook	Hall Hire	300
				Account Totals	5379.56
				Net Closing Balance	5,379.56

Regards

Sally

Clerk to Slaugham Parish Council

Villages of Warminglid, Pease Pottage, Slaugham & Handcross

This email and any attachments may contain confidential information and is intended only to be seen and used by the named addressee(s). If you are not the named addressee, any use, disclosure, copying, alteration or forwarding of this email and any attachments is unauthorised. If you have received this email in error please notify the sender immediately by email clerk@slaughampc.co.uk or by telephoning 01403 733881 and permanently delete this email and any attachments from your system.

The information contained in this email may be subject to public disclosure under the Freedom of Information Act 2000. Unless the information contained in this email is legally exempt from disclosure, we cannot guarantee that we will not provide the whole or part of this email to a third party making a request for information about the subject matter of this email. This email and any attachments may contain confidential information and is intended only to be seen and used by the named addressees. The views expressed within this email and any attachments are not necessarily the views or policies of Slaugham Parish Council. We have taken precautions to minimise the risk of transmitting software viruses, but we advise you to carry out your own virus checks before accessing this email and any attachments. Except where required by law, we shall not be responsible for any damage, loss or liability of any kind suffered in connection with this email and any attachments, or which may result from reliance on the contents of this email and any attachments.

From: Wsussex Sa <wsussex.sa@moore.co.uk>

Sent: 09 September 2021 15:31

To: Sally Mclean <clerk@slaughampc.co.uk>

Subject: RE: Slaugham Parish Council

Dear Sally,

Thank you for providing this information.

As part of your answer to Question 1 – please could you provide us with a breakdown of what you referred to as “miscellaneous income”.

Kind regards,

Wsussex Sa

Moore East Midlands



T +44 (0)1733 397300

www.moore.co.uk



Moore East Midlands

Rutland House, Minerva Business Park, Lynch Wood, Peterborough, PE2 6PZ

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. They may contain legally privileged information, and may not be disclosed to anyone else. If you have received this email in error please notify the sender.

From: Sally Mclean <clerk@slaughampc.co.uk>
Sent: 09 September 2021 12:28
To: Wsussex Sa <wsussex.sa@moore.co.uk>
Subject: FW: Slaugham Parish Council

Dear Aaron,

Question 1

Income	19/20	20/21	Variance
Rents Petanque	200	100	-100
- Allotments	-715	-164	561
Pavilion Refunds	0	1625	1625
Wayleave Rents	0	118	118
Miscellaneous	5380	5343	-37
Donations	0	0	0
Interest	71	26	-45
Polling Income	385	0	-385
COVID Grant	0	10000	10000
COVID Grant Equipment	0	1500	1500
Total	5321	18548	13237

Question 2

Reserves		
	105000	47284
	38729	64278
143729	143729	111562
111562		
32167		
17000	Land Acquisition	
15167	Reserves	

The total increase in reserves of £32,167 is due to our total income of £143,729 (£105,000 plus £38,729) exceeding our outgoings of £111,562 (£47,284 plus £64,278) by that amount.

Planned expenditure for the maintenance/servicing and replacement of new infrastructure that was not implemented due to COVID19 held in general reserves.

I hope that clarifies the points raised.

Regards

Sally
Clerk to Slaugham Parish Council
Villages of Warninglid, Pease Pottage, Slaugham & Handcross

This email and any attachments may contain confidential information and is intended only to be seen and used by the named addressee(s). If you are not the named addressee, any use, disclosure, copying, alteration or forwarding of this email and any attachments is unauthorised. If you have received this email in error please notify the sender immediately by email clerk@slaughampc.co.uk or by telephoning 01403 733881 and permanently delete this email and any attachments from your system.

The information contained in this email may be subject to public disclosure under the Freedom of Information Act 2000. Unless the information contained in this email is legally exempt from disclosure, we cannot guarantee that we will not provide the whole or part of this email to a third party making a request for information

about the subject matter of this email. This email and any attachments may contain confidential information and is intended only to be seen and used by the named addressees. The views expressed within this email and any attachments are not necessarily the views or policies of Slaugham Parish Council. We have taken precautions to minimise the risk of transmitting software viruses, but we advise you to carry out your own virus checks before accessing this email and any attachments. Except where required by law, we shall not be responsible for any damage, loss or liability of any kind suffered in connection with this email and any attachments, or which may result from reliance on the contents of this email and any attachments.

From: Wsussex Sa <wsussex.sa@moore.co.uk>

Sent: 01 September 2021 11:06

To: Sally Mclean <clerk@slaughampc.co.uk>

Subject: RE: Slaugham Parish Council

Dear Sally,

We have carried out a detailed review of your Annual Return and should be grateful if you would provide the following additional information:

1. Please would you provide details of additional items of receipts for both financial years 2019/20 and 2020/21 to help explain the £13,237 difference that still remains between the two years. Please see below the working details to help explain the variance for Box 3 (Total other Receipts). We note the explanation 'reduction in net income of £13,419' however there is no breakdown of the list of items included within this.



2. We note that the reserves level have significantly increased from £70,658 to £102,825 (a difference of £32,167) over the last year. After consideration of the EMR reserves held for the land acquisition (£17,000) this leaves a remaining difference of £15,167, please would you provide details regarding this significant increase. Please see below the working details.



Any questions please let us know

Kind Regards,

Aaron

Wsussex Sa

Moore East Midlands



T +44 (0)1733 397300

www.moore.co.uk



Moore East Midlands

Rutland House, Minerva Business Park, Lynch Wood, Peterborough, PE2 6PZ

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. They may contain legally privileged information, and may not be disclosed to anyone else. If you have received this email in error please notify the sender.