

## LITTLE SMEATON PARISH COUNCIL ACCOUNTS

### YEAR ENDED 31 MARCH 2021

#### SUMMARY

	£
Opening bank & cash balances as at 1 April 2020	4,914.97
Add total receipts for year 2020 - 2021	15,461.83
Add Interest from Coop Business Account	1.34
	<b><u>20,378.14</u></b>

	£
Total payments in the year 2020-21	13,983.51
Business Select A/C balance @ 31Mar21	0.00
Community Directplus balance @ 31Mar21	0.00
Lloyds Treasurers Account balance @ 31Mar21	6,351.89
Petty cash Balance	42.74
	<b><u>20,378.14</u></b>

**Little Smeaton Parish Council**  
**Income and Expenditure**

**2020-2021**

**AS AT 31st March 2021**

OPENING BALANCE 1 APRIL 2020		CURRENT BALANCE TO 31st March 2021	
Coop Current Account	3779.33	Cooperative Bank Current Balance	0.00
Coop Business Select Instant Access Acc	538.50	Coop Business Instant Access Ac	0.00
Lloyds Bank Current Account	554.40	Lloyds Bank Current Account	6351.89
Petty Cash	42.74	Petty Cash	42.74
<b>TOTAL</b>	<b>4914.97</b>	<b>TOTAL</b>	<b>6394.63</b>

Income Date	Detail	Amount	Expenditure Date	Detail	Amount	Ref	
03-Apr-20	Interest	1.34	01-Apr-20	Debit Card	51.66	1 K	
17-Apr-20	Rent 17/04-16/05	630.00	17-Apr-20	Management Fees Hillside Cottage	75.60	2 Q	
07-May-20	Precept	1510.70	17-Apr-20	DD	3.49	3 L	
07-May-20	Wayleaves Northern Powergrid	19.02	07-May-20	Online	C Atkinson, Moss weed killer	79.51	4 I
17-May-20	Rent 17/05-16/06	630.00	07-May-20	Online	Clerk Salary 16/1-15/3	250.00	5 R
17-Jun-20	Rent 17/06-16/07	630.00	07-May-20	Online	Wickstead, Playground ropes	515.28	6 I
17-Jul-20	Rent 17/07 - 16/08	630.00	14-May-20	DD	HP Printer monthly payment for printing	3.49	7 L
17-Aug-20	Rent 17/08 - 16/09	630.00	17-May-20	Online	Management Fees Hillside Cottage	75.60	8 Q
17-Aug-20	Zurick Insurance claim	169.00	03-Jun-20	Online	Yorkshire Local Co 26-2021 training	15.00	9 O
28-Aug-20	CEF Funding	163.00	03-Jun-20	Online	Yorkshire Local Co YLCA Membership	128.00	10 N
08-Sep-20	VAT reimbursement	1507.21	03-Jun-20	Online	Adelle Curnow Salary 16/3 - 15/5	250.00	11 R
17-Sep-20	Rent 17/09 - 16/10	630.00	03-Jun-20	Online	Specialist Glazing Polycarb sheets	298.42	12 D
06-Oct-20	SDC Precept payment	1510.69	03-Jun-20	Online	Zurick Mucipal Invoice 44414931	445.04	13 J
14-Oct-20	Yorkshire Local Co Refund	5.00	03-Jun-20	Online	Daniel Curnow Grass Cutting Apr	500.00	14 A
19-Oct-20	Rent 17/10-16/11	630.00	03-Jun-20	Online	Daniel Curnow Grass Cutting May	500.00	15 A
17-Nov-20	Rent 17/11-16/12	630.00	17-Jun-20	Online	Management Fees Hillside Cottage	75.60	16 Q
18-Nov-20	Grass Cutting	77.21	18-Jun-20	DD	HP Printer monthly payment for printing	3.49	17 L
18-Dec-20	Rent 17/12-16/01	630.00	18-Jun-20	Online	Carf's Property Services Invoice 56	475.00	18 I
24-Dec-20	North Yorkshire PO	2940.00	06-Jul-20	Online	Daniel Curnow Grass Cutting June	500.00	19 A
19-Jan-21	Rent 17/01-16/02	630.00	16-Jul-20	DD	HP Printer monthly payment for printing	3.49	20 L
17-Feb-21	Rent 17/02-16/03	630.00	17-Jul-20	Debit card	Muttsbutt poop bags	33.78	21 K
17-Mar-21	Rent 17/03 - 16/04	630.00	17-Jul-20	Online	Management Fees Hillside Cottage	75.60	22 Q
			17-Jul-20	Online	First Impressions Hanging Baskets	660.00	23 B
			18-Jul-20	500134	Room Hire	10.00	24 P
			20-Jul-20	Online	Clerk Salary 16/5 - 15/7	250.00	25 R
			20-Jul-20	Online	Daniel Curnow Grass Cutting July	500.00	26 A
			20-Jul-20	Online	Angela Hancock Goal Post Paint	16.00	27 I
			20-Jul-20	Online	Lothouse & Co. Invoice 333109 309901	107.52	28 S
			20-Jul-20	Online	YLCC Invoice 294-2021 Training	15.00	29 O
			20-Jul-20	Online	YLCC Invoice 303-2021 Training	15.00	30 O
			20-Jul-20	Online	Gillian Ivey Plants for village signs	50.00	31 C
			03-Aug-20	Online	YLCA training Invoice 439-2021	96.00	32 O
			05-Aug-20	Debit card	Playground signs	66.72	33 I
			11-Aug-20	Online	B Crossdale Printing, Safer Streets	28.00	34 U
			13-Aug-20	DD	HP Printer monthly payment for printing	3.49	35 L
			14-Aug-20	Online to G.Ivey	Hand sanitiser and dispenser, Duck Tape	96.28	36 I
			17-Aug-20	Online	Management Fees Hillside Cottage	75.60	37 Q
			24-Aug-20	Online	Daniel Curnow Grass Cutting August	500.00	38 A
			25-Aug-20	Online	Daniel Curnow Extra grass cut	60.00	39 A
			02-Sep-20	Online	Willow Tree Marcus Taperall	240.00	40 D
			08-Sep-20	Online	YLCA Invoice 535-2021 Training	22.50	41 O
			08-Sep-20	Online	Taylor-Made Builders - removal of bench	50.00	42 D
			13-Sep-20	DD	HP Printer monthly payment for printing	3.49	43 L
			17-Sep-20	Online	Management Fees Hillside Cottage	75.60	44 Q
			21-Sep-20	Online	Daniel Curnow Grass Cutting September	500.00	45 A
			21-Sep-20	Debit card	Hand sanitiser gel	23.99	46 I
			21-Sep-20	Debit Card	Hand gel container x 2	25.98	47 I
			06-Oct-20	Online	Playsafety Ltd Playground Inspection	86.40	48 H
			11-Oct-20	Chq nu 23693368	Royal British Legion, Wreath	25.00	49 G
			13-Oct-20	DD	HP Printer monthly payment for printing	3.49	50 L
			19-Oct-20	Online	Management Fees Hillside Cottage	75.60	51 Q
			19-Oct-20	Online	EPC for Hillside Cottage 1/6/20	90.00	52 E
			24-Oct-20	Online	YLCA Invoice 783-2021 Training	15.00	53 O
			12-Nov-20	Online	Christmas Baubles	19.98	54 F
			13-Nov-20	DD	HP Printer monthly payment for printing	3.49	55 L
			17-Nov-20	Online	Management Fees Hillside Cottage	75.60	56 Q
			28-Nov-20	Debit Card	Batteries for Christmas Tree Lights	10.99	57 F
			30-Nov-20	Online	Christmas Lights	87.80	58 F
			07-Dec-20	Debit card	Muttsbutts Poop bags	33.78	59 K
			08-Dec-20	Online	George Wilson Roofing	95.00	60 E
			08-Dec-20	Debit Card	Lakeland Cosmetics Sanitiser Gel	16.99	61 I
			13-Dec-20	DD	HP Printer monthly payment for printing	3.49	62 L
			18-Dec-20	Online	Management Fees Hillside Cottage	75.60	63 Q
			12-Jan-21	DD	HP Printer monthly payment for printing	3.49	64 L
			16-Jan-21	Online	Blue Flame Heating and Plumbing	186.00	65 E
			16-Jan-21	Debit Card	McAfee Anti Virus software	12.00	66 M
			18-Jan-21	Online	Management Fees Hillside Cottage	75.60	67 Q
			20-Jan-21	Online	Batteries for hand sanitiser	7.98	68 I
			22-Jan-21	Online	Rock Salt grit	79.60	69 D
			08-Feb-21	DD	Wix.com	122.40	70 M
			13-Feb-21	DD	HP Printer monthly payment for printing	3.49	71 L
			17-Feb-21	Online	Management Fees Hillside Cottage	75.60	72 Q
			02-Mar-21	DD	Zoom	14.39	73 M
			11-Mar-21	Debit card	JRB Enterprise Ltd Dog Poop bags	71.94	74 K
			13-Mar-21	DD	HP Printer monthly payment for printing	3.49	75 L
			17-Mar-21	Online	Management Fees Hillside Cottage	75.60	76 Q
			31-Mar-21	Online	CS Electrical	180.00	77 E
			31-Mar-21	Online	TWM Traffic Control Systems	4372.50	78 D
			31-Mar-21	Online	Marcons Bathroom & Heating	132.00	79 E
<b>TOTAL INCOME TO 31st March 2021</b>		<b>15463.17</b>	<b>TOTAL EXPENDITURE TO 31st March 2021</b>		<b>13983.51</b>		
				Total transferred to Petty Cash	<b>0.00</b>		
				Total Petty Cash Expenditure	<b>0.00</b>		
<b>NET EXPENDITURE AND INCOME FOR 2020-2021</b>					<b>1479.66</b>		

I certify that the above statement represents the receipts and payments of Little Smeaton Parish Council up to 31st March 2021

Signed.....

Chair

Date .....

**Little Smeaton Parish Council Bank and Cash Reconciliation 2020 - 2021**

**AS AT 31ST MARCH 2021**

**Co-Op Business Select Instant Access Account**

**A/C No: 61027323 50**

Date	Statement No	Detail	In	Out	Balance
01-Apr-20		Opening Balance			538.50
18-Jun-20			1.34	539.84	
			<b>1.34</b>	<b>539.84</b>	<b>0.00</b>

**Co-op Community Directplus Account**

**A/C No: 61027323 00**

Date	Statement No	Detail	In	Out	Balance
01-Apr-20		Bal b/fwd			3779.33
30-Apr-20	401		0.00	55.15	3724.18
29-May-20	402		0.00	848.28	2875.90
30-Jun-20	403		539.84	2614.95	800.79
30-Aug-20			0.00	800.79	0.00
			<b>539.84</b>	<b>4319.17</b>	<b>0.00</b>

**Lloyds Bank Current Account**

**A/C No - 23693368**

Date	Statement No	Detail	In	Out	Balance
01-Apr-20		Bal b/fwd			554.40
01-May-20	2		554.40	0.00	1108.80
01-Jun-20	3		2084.12	0.00	3192.92
01-Jul-20	4		554.40	0.00	3747.32
01-Aug-20	5		554.40	1647.30	2654.42
01-Sep-20			1173.70	850.49	2977.63
01-Oct-20			2061.61	865.96	4173.28
01-Nov-20			1980.09	104.89	6048.48
01-Jan-21			4126.01	296.52	9877.97
01-Mar-21			1108.80	414.96	10571.81
31st Mar 21			554.40	4774.32	6351.89
			<b>14751.93</b>	<b>8954.44</b>	<b>6351.89</b>

<b>CURRENT ACCOUNT BALANCE</b>	<b>15,293.11</b>	<b>13,813.45</b>	<b>6351.89</b>
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I certify that the above statemnt represents the bank reconciliation for Little Smeaton Parish Council .

Signed.....

Date.....

#NAME?

**Summary of balances (opening & closing as stated on Audit Report**

Opening B: 25-Oct-37	Coop Deposit Account	538.50
	Coop Current Account	3,779.33
	Lloyds Current Account	554.40
	Petty Cash	42.74
		<b>4,914.97</b>

Closing Balance as at 31 March 2021	Coop Deposit Account	0.00
	Coop Current Account	0.00
	Lloyds Current Account	6,351.89
	Petty Cash	0.00
		<b>6,351.89</b>

**Little Smeaton Parish Council Bank and Cash Reconciliation 2020 - 2021**

As at 31st March 2021

**Petty Cash**

<b>Date</b>	<b>Detail</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
01/04/2020	bal b/bwd			42.74
	<b>From Current Account</b>	<b>0.00</b>		<b>42.74</b>
	<b>Petty Cash Expenditure</b>		<b>0.00</b>	
	<b>Closing Balance</b>			<b>42.74</b>