

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 [REDACTED] Business Account	1.34
	<u>20,378.14</u>

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

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	
Current Account	3779.33	Bank Current Balance	0.00
Business Select Instant Access Acc	538.50	Business Instant Access Acc	0.00
Bank Current Account	554.40	Bank Current Account	6351.89
Petty Cash	42.74	Petty Cash	42.74
TOTAL	4914.97	TOTAL	6394.63

Income			Expenditure			
Date	Detail	Amount	Date	Detail	Amount	Ref
03-Apr-20	Interest	1.34	01-Apr-20	Debit Car: Muttsbutt - Brackets for dispensers	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	HP Printer monthly payment for printing	3.49	3 L
07-May-20	Wayleaves Northerr	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	Management Fees Hillside Cottage	75.60	8 Q
17-Aug-20	Zurick Insurance cla	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 Adele 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 paym	1510.69	03-Jun-20	Online Zurick Municipal Invoice 44414931	445.04	13 J
14-Oct-20	Yorkshire Local Co I	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	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 Carl'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
18-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 carc Muttsbutt poop bags	33.78	21 K
17-Mar-21	Rent 17/03 - 16/04	630.00	17-Jul-20	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 carc 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 Hand sanitiser and dispenser. Duck Tape	96.28	36 I
			17-Aug-20	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 Taperell	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	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 carc Hand sanitiser gel	23.99	46 I
			21-Sep-20	Debit Car: 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 2: 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	Management Fees Hillside Cottage	75.60	51 Q
			19-Oct-20	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	Management Fees Hillside Cottage	75.60	56 Q
			28-Nov-20	Debit Car: Batteries for Christmas Tree Lights	10.99	57 F
			30-Nov-20	Online Christmas Lights	87.80	58 F
			07-Dec-20	Debit carc Muttsbutts Poop bags	33.78	59 K
			08-Dec-20	Online George Wilson Roofing	95.00	60 E
			08-Dec-20	Debit Car: 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	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 Car: McAfee Anti Virus software	12.00	66 M
			18-Jan-21	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	Management Fees Hillside Cottage	75.60	72 Q
			02-Mar-21	DD Zoom	14.39	73 M
			11-Mar-21	Debit carc 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	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
TOTAL INCOME TO 31st March 2021		15463.17	TOTAL EXPENDITURE TO 31st March 2021		13983.51	
			Total transferred to Petty Cash		0.00	
			Total Petty Cash Expenditure		0.00	
			NET EXPENDITURE AND INCOME FOR 2020-2021		1479.66	

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

Instant Access Account

A/C No: [REDACTED]

Date	tatement No	Detail	In	Out	Balance
01-Apr-20		Opening Balance			538.50
18-Jun-20			1.34	539.84	
			1.34	539.84	0.00

Account

A/C No: [REDACTED]

Date	tatement No	Detail	In	Out	Balance
01-Apr-20		Bal b/fwd			3779.33
30-Apr-20	401		0.00	55.15	3724.18
#####	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
			539.84	4319.17	0.00

Bank Current Account

A/C No - [REDACTED]

Date	tatement No	Detail	In	Out	Balance
01-Apr-20		Bal b/fwd			554.40
#####	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
			14751.93	8954.44	6351.89

CURRENT ACCOUNT BALANCE 15,293.11 13,813.45 6351.89

I certify that the above statemnt represents the bank reconciliation for Little Smeaton Parish Council .

Signed.....

Date.....

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

Opening Balance as at 1 25-Oct-37	[REDACTED] Deposit Account	538.50
	[REDACTED] Current Account	3,779.33
	[REDACTED] Current Account	554.40
	Petty Cash	42.74
		4,914.97

Closing Balance as at 31 March 2021	[REDACTED] Deposit Account	0.00
	[REDACTED] Current Account	0.00
	[REDACTED] Current Account	6,351.89
	Petty Cash	0.00
		6,351.89

Little Smeaton Parish Council Bank and Cash Reconciliation 2020 - 2021

As at 31st March 2021

Petty Cash

Date	Detail	In	Out	Balance
#####	bal b/bwd			42.74
	From Curr	0.00		42.74
	Petty Cash Expenditure		0.00	
	Closing Balance			42.74