LITTLE SMEATON PARISH COUNCIL ACCOUNTS

YEAR ENDED 31 MARCH 2021

SUMMARY THIS PAGE IS COMPLETED AT YEAR END

£

Opening bank & cash balances as at 1 April 2021 6,394.63 Add total receipts for year 2021 - 2022 19,546.09

25,940.72

£

Total payments in the year 2021-22

Treasurers Account balance @ 31Mar22
Petty cash Balance

19,316.25 6,581.73 42.74

25,940.72

2021-2022

AS AT 31st March 2022

OPENING BALANCE 1 APRIL 2021		CLOSING BALANCE 31st MARCH 2022		
Bank Current Account	6351.89	Bank Current Account	6581.7	
Petty Cash	42.74	Petty Cash	42.	
TOTAL	6394.63	TOTAL	6624.	

Detail Amount Data Out-2021 Paying in slip 500003 Wayleave 19.16 O1104/2021 D1 O12021 D1 O1104/2021 D1 O1104/2	D Zoom Inline YLCA Sub D HP Instant Ink irect payment D Zoom Inline NYCC VAS sign pole D Currow Grass Cutting April 21 B Crossdale Printing Annual report Inline B Crossdale Printing Annual report JRB Enterprise dog poop bags Zurich Municipal Insurance Ard Payment D Instant Ink Irect Payment Inline D Currow Grass Cutting April 21 D Currow Grass Cutting April 21 D Lournow Grass Cutting May 21 D Lournow Grass Cutting June 21 D Lournow Grass Cutting	Amount 14.3 14.3 14.3 14.3 14.0 3.4 4 75.6 6 00.0 6 58.3 14.0 6 4.5 15.0 6 58.3 3 3.4 7 5 6 6 6 3 3 3 4 7 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
04/2021 Direct Payment Rent Hillside Cottage 630.00 04/04/2021 Direct Payment 13/04/2021 Direct Payment Rent Hillside Cottage 630.00 19/04/2021 Direct Payment Rent Hillside Cottage 630.00 05/05/2021 Direct Payment Rent Hillside Cottage 630.00 05/05/2021 Direct Payment Rent Hillside Cottage 630.00 07/05/2021 Direct Payment Rent Hillside Cottage 630.00 07/05/2021 Direct Payment Rent Hillside Cottage 630.00 08/05/2021 Direct Payment Rent Hillside Cottage 630.00 08/05/2021 Direct Payment Rent Hillside Cottage 630.00 17/05/2021 Direct Payment Rent Hillside Cottage 630.00 08/05/2021 Direct Payment Rent Hillside Cottage 630.00 23/05/2021 Direct Payment Rent Hillside Cottage 630.00 3/06/2021 D	nilne VLCA Sub D HP Instant Ink irect payment D Zoom nilne NYCC VAS sign pole D. Curnow Grass Cutting April 21 B Crossdade Printing Annual report JRB Enterprise dog poop bags Zurich Municipal Insurance ard Payment D HP Instant Ink Management Fees Hillside Cottage Crown Garden Centre, plants for planters Deposit for Bench on Cross-Hills D. Curnow Grass Cutting May 21 D Le Cournow Grass Cutting May 21 D Le Cournow Grass Cutting June 21 D Le Curnow Grass Cutting June 21 D Le Curnow Grass Cutting June 21 D Le Carl's Property Services Planting Trees Carl's Property Services Planting Trees Carl's Property Services Playground repairs ince Payment Inline Carl's Property Services Playground repairs Management Fees Hilliside Cottage Carl's Property Services Playground repairs Management Fees Hilliside Cottage Carl's Property Services Playground repairs Management Fees Hilliside Cottage D. Curnow Grass Cutting July 21 D HP Instant Ink Management Fees Hilliside Cottage Carl's Property Services Planting Trees Carl's Property Services Planting Trees Carl's Property Services Plainting Tre	131.04 3.44 75.66 600.00 683.34 14.00 64.56 450.22 28.96 62.56 100.00 583.33 3.44 75.66 62.56 100.00 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 63.33 3.44 75.66 65.56
05/2021 Paying in silp 500004 Precept	D HP Instant Ink rect payment D Zoom NYCC VAS sign pole D . Currow Grass Cutting April 21 B Crossdale Printing Annual report Inline D . Currow Grass Cutting April 21 B Crossdale Printing Annual report JRB Enterprise dog poop bags Zurich Municipal Insurance Amazon Tape for playground ropes HP Instant Ink Irect Payment or Inline D Lournow Grass Cutting May 21 D Lournow Grass Cutting May 21 D Lournow Grass Cutting May 21 D Lournow Grass Cutting June 21 D Lournow Grass Cutting	3,44 75,60 600,00 583,33 14,00 45,65 450,25 28,99 3,44 75,66 62,55 100,00 350,0
05/2012 Direct Payment Rent Hillside Cottage 630.00 19/04/2021 Direct Payment Memorial bench on Cross Hills 1515.00 01/05/2021 Direct Payment Hanging baskets 90.00 05/05/2021 Osofton from resident 90.00 Osofton fro	irect payment D Zoom D D Zo	75.66.600.000.000.000.000.000.000.000.000
DRIVED WAT refund	nilne NYCC VAS sign pole nilne D. Curnow Grass Cutting April 21 B Crossdale Printing Annual report ard Payment JRB Enterprise dog poop bags Zurich Municipal Insurance and Payment Amazon Tape for playground ropes D HP Instant Ink Management Fees Hillside Cottage Crown Garden Centre, plants for planters Deposit for Bench on Cross Hills D D. Curnow Grass Cutting May 21 D D. Curnow Grass Cutting June 21 D JRB Enterprise dog poop bags Cart's Property Services Planting Trees riline Inline D. Curnow Grass Cutting July 21 D D Curnow Grass Cutting July 21 D D HP Instant Ink D HP Instant	600.00 583.33 14.00 45.55 45.02 28.90 3.44 75.60 583.33 3.44 968.80 350.00 75.60 583.33 3.47 75.60 583.33 3.47 75.60 583.33 3.47 75.60 583.33 3.47 75.60 583.33 3.47 75.60 583.33 3.47 3.37 75.60 583.33 3.47 3.37 75.60 583.33 3.47 3.37 5.60 5.60 5.60 5.60 5.60 5.60 5.60 5.60
Georgia Donation from resident Hanging baskets 90.00 05/05/2021 Or	nilne D. Curnow Grass Cutting April 21 nilne ard Payment Inline ard Payment JRB Enterprise dog poop bags Zurch Municipal Insurance Amazon Tape for playground ropes D HP Instant Ink Irect Payment D. Grown Garden Centre, plants for planters Deposit for Bench on Cross Hills D. Curnow Grass Cutting May 21 D. HP Instant Ink Irect Payment Inline D. Curnow Grass Cutting May 21 D. Curnow Grass Cutting June 21 D. Curnow	583.3t 14.00.0t 64.5t 450.2t 28.9t 3.4t 75.6t 66.2.5t 100.00 583.3t 34.4t 958.8t 33.7t 135.0t 75.6t 75.6t 34.4t 75.6t 135.0t 75.6t 7
Desizon Desi	nline ard Payment ard Payment JRB Enterprise dog poop bags Zurich Municipal Insurance Amazon Tape for playground ropes Deposit for Bench to Ross Amazon Tape for playground ropes Deposit for Bench to Crown Garden Centre, plants for planters Deposit for Bench to Cross Hills Deposit for Plantant Ink Irect Payment In Plantant Ink Irect Payment In Plantant Deposit for Bench Hillside Cottage Deposit for Bench Hillside Deposit for Bench Hillside Cottage Deposit for B	14.00 450.22 28.94 75.60 62.55.50 100.00 583.33 3.44 75.60 583.33 3.45 958.83 33.77 135.00 75.60
08/2021 NYCC Grass Cutting	ard Payment inline JRB Enterprise dog poop bags inline ard Payment Dristant Ink line Payment Dristant Ink line Payment Dristant Ink line Payment Dristant Ink line Line Dristant Ink line Dristant Ink line Dristant Ink line Line Dristant Ink line Line Line Line Line Line Line Line L	64.5(4.50.2) 450.21 28.99 3.44 75.66 62.5(100.0) 583.33 3.44 75.66 583.33 3.45 988.83 33.77 135.00 75.66 1415.00 583.33 3.44 3.45 3.45 3.50 3
Company Company	reline Zurich Municipal Insurance and Payment Amazon Tape for playground ropes DP Instant Ink Irect Payment and Payment Pees Hilliside Cottage Crown Garden Centre, plants for planters Deposit for Bench on Cross Hills Deposit for Sench ton Cross Hills Deposit for Sench ton Cross Hills Deposit for Sench ton Cross Hills Payment Pees Hilliside Cottage Deposit for Sench ton Cross Hills Management Fees Hillside Cottage Deposit for Deposit for Sench Tees Hillside Cottage Deposit for Deposit for Sench Tees Hillside Cottage Deposit for Payment Pees Hillside Cottage Deposit for Deposit for Deposit for Deposit for Deposit for Payment Pees Hillside Cottage Deposit for Deposit for Deposit for Payment Pees Hillside Cottage Deposit for Deposit for Payment Pees Hillside Cottage Deposit for Deposit for Deposit for Payment Pees Hillside Cottage Deposit for Deposit for P	450 25 28 94 34 450 25 89 93 34 45 75 66 62 5.5 65 100 0.0 62 5.5 63 3.3 3.4 52 52 52 52 52 52 52 52 52 52 52 52 52
107/2012 Direct Payment Rent Hillside Cottage 630.00 08/05/2021 Direct Payment Rent Hillside Cottage 630.00 13/05/2021 Direct Payment Rent Hillside Cottage 630.00 13/05/2021 Direct Payment NYCC Councillor locality budget 1000.00 17/05/2021 Direct Payment Rent Hillside Cottage 630.00 23/05/2021 C2 Direct Payment SDC 2881.00 08/06/2021 Direct Payment SDC 2881.00 08/06/2021 Direct Payment Rent Hillside Cottage 630.00 13/06/2021 Direct Payment Rent Hillside Cottage 630.00 13/06/2021 Direct Payment Rent Hillside Cottage 630.00 04/07/2021 Direct Payment Rent Hillside Cottage 630.00 04/07/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 630.00 16/07/2021 Direct Payment Rent Hillside Cottage Rent Hillside C	ard Payment D Amazon Tape for playground ropes D H P Instant Ink I I I I I I I I I I I I I I I I I I	28.94 75.66, 62.56 100.00, 100
1982/2012 Direct Payment Rent Hillside Cottage 630.00 13/05/2021 Direct Payment NVCC Councilir Iocality budget 1000.00 17/05/2021 Direct Payment Rent Hillside Cottage 630.00 23/05/2021 Council Payment Rent Hillside Cottage 630.00 23/05/2021 Council Payment SDC 2681.00 08/05/2021 Or 10/2021 Direct Payment Rent Hillside Cottage 630.00 13/06/2021 Direct Payment Rent Hillside Cottage 630.00 17/06/2021 Direct Payment Rent Hillside Cottage 630.00 17/06/2021 Direct Payment Rent Hillside Cottage 630.00 17/06/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 830.00 16/07/2021 Direct Payment Rent Hillside Cottage 830.00 16/07/2021 Direct Payment Rent Hillside Cottage 630.00 16/07/2021 Direct Payment Rent Hillside Cottage Rent Hillsid	D HP Instant Ink irect Payment ard Payment ard Payment ard Payment riline Deposit for Bench on Cross Hils irect Payment inline D Unrow Grass Cutting May 21 D HP Instant Ink irect Payment D HP Instant Ink irect Payment Inline D Unrow Grass Cutting June 21 D Unrow Grass Cutting June 21 D HP Instant Ink irect Payment Inline Carfs Property Services Planting Trees Carfs Property Services Planting Trees Carfs Property Services Playground repairs irect Payment Inline D Unrow Grass Cutting July 21 D HP Instant Ink Interest Inline D Unrow Grass Cutting July 21 D HP Instant Ink Interest Payment Inline D Unrow Grass Cutting July 21 D HP Instant Ink Interest Payment Inline D Unrow Grass Cutting July 21 D HP Instant Ink Interest Payment In	3.49 75.6(6) 62.5(5) 100.00 583.33 3.44 75.6(6) 583.33 3.44 988.8(337.77 56,6 583.33 3.44 7.5(6) 583.33 3.44 7.5(6) 583.33 3.44 3.44 3.45 3.44 3.45 3.45 3.45
08/2021 Direct Payment NYCC Councillor locality budget 1000.00 17/05/2021 10/0021 17/05/2021 10/0021 17/05/2021 10/0021 17/05/2021 10/0021 17/05/2021 10/00221 10/0021 10/00221 10/0021 10/00221 10/00221 10/00221 10/00221 10/00221 10/002222 10/002222 10/002222 10/002222 10/002222 10/002222 10/002222 10/002222	riect Payment ard Payment Brist Impressions JRB Enterprise dog poop bags Carfs Property Services Planting Trees Property Services Plant	75.60 62.5(100.00) 583.3: 3.44; 75.66, 583.3: 3.47; 135.00 350.00 75.66, 583.3: 3.44; 75.66, 1415.00
199/2012 Direct Payment Rent Hillside Cottage 630.00 23/05/2021 Cottage 19/07/2012 Paying in silp 500005 Precept SDC 2881.00 08/06/2021 Ord 19/07/2012 Direct Payment SDC 2881.00 08/06/2021 Direct Payment Rent Hillside Cottage 630.00 13/06/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 630.00 04/07/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 830.00 14/07/2021 Direct Payment Rent Hillside Cottage 830.00 16/07/2021 Direct Payment Rent Hillside Cottage 830.00 16/07/2021 Direct Payment Rent Hillside Cottage 630.00 16/07/2021 Direct Payment Rent Hillside Cottage Rent Hillside Rent Hillside Cottage Rent Hillside Rent Hillside Rent Hillside Rent Hil	ard Payment Crown Garden Centre, plants for planters nilne Deposit for Bench on Cross Hills nilne D. Curnow Grass Cutting May 21 D HP Instant Ink D. Curnow Grass Cutting June 21 D D. Curnow Grass Cutting June 21 D HP Instant Ink D First Impressions ard Payment Riphent Carfs Property Services Planting Trees Carfs Property Services Planting Trees Carfs Property Services Playground repairs ince Payment Riphent Carfs Property Services Playground repairs ince Payment Riphent Carfs Property Services Planting Trees Carfs Property Services Plainting Trees Carfs Property Services Playground repairs Included Property Services Playground Repair Services Planting Trees Carfs Property Services Playground Repair Services Planting Trees Carfs Property Services Planting Trees	100.00 583.33 3.44 75.66 583.33 3.44 958.86 33.77 135.00 75.60 583.33 3.44 75.60 1415.00 583.33 3.44
10/201 Paying in silip 500005 Precept 2114.97 28/05/2021 Direct Payment SIC 2881.00 08/06/2021 Direct Payment SIC 2881.00 08/06/2021 Direct Payment Rent Hillside Cottage 630.00 13/06/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 630.00 04/07/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 630.00 14/07/2021 Direct Payment Rent Hillside Cottage 630.00 16/07/2021 Direct Payment Rent Hillside Cottage 630.00 16/07/20	nilne Deposit for Bench on Cross Hills nilne D. Currow Grass Cutting May 21 D HP Instant Ink liect Payment Inline D. Currow Grass Cutting June 21 D Lourow Grass Cutting June 21 HP Instant Ink lirect Payment First Impressions ard Payment JRB Enterprise dog poop bags ard Payment JRB Enterprise Harting Trees Carfs Property Services Planting Trees Carfs Property Services Playground repairs line Carfs Property Services Playground repairs line D. Currow Grass Cutting July 21 HP Instant Ink lirect payment nilne Classic Memorial Benches D Currow Grass Cutting Aug 21 D HP Instant Ink lirect payment Inline D Currow Grass Cutting Aug 21 D HP Instant Ink	583.33 3.44 75.60 583.33 3.44 958.86 33.78 135.00 75.60 583.33 3.44 75.60 1415.00
19/2021 Direct Payment Rent Hillside Cottage 630.00 13/06/2021 Direct Payment Rent Hillside Cottage 630.00 17/06/2021 Direct Payment Rent Hillside Cottage 630.00 04/07/2021 Direct Payment Rent Hillside Cottage 630.00 04/07/2021 Direct Payment Rent Hillside Cottage 630.00 16/07/2021 Direct Payment Rent Hillside Cottage 630.00 16/07/2021 Direct Payment Rent Hillside Cottage 630.00 16/07/2021 Direct Payment Rent Hillside Cottage 630.00 18/07/2021 Direct Payment R	D HP Instant Ink irect Payment Management Fees Hillside Cottage D.Curnow Grass Cutting June 21 D HP Instant Ink irect Payment First Impressions ard Payment JRB Enterprise dog poop bags rilline Carl's Property Services Planting Trees Carl's Property Services Planting Trees Carl's Property Services Playground repairs irect Payment Management Fees Hillside Cottage D.Curnow Grass Cutting July 21 D HP Instant Ink irect payment Management Fees Hillside Cottage rilline Classic Memorial Benches Inline D.Curnow Grass Cutting Aug 21 D HP Instant Ink	3.49 75.60 583.33 3.44 958.80 33.77 135.00 75.60 583.33 3.44 75.60 1415.00
111/2021 Direct Payment Rent Hillside Cottage 630.00 0.407/2021 Or	Irect Payment Management Fees Hilside Cottage nilne D Curnow Grass Cutting June 21 H Instant Ink First Impressions ard Payment JRB Enterprise dog poop bags Are Payment Inline Carfs Property Services Planting Trees Carfs Property Services Playground repairs Frect Payment Management Fees Hilside Cottage D Curnow Grass Cutting July 21 D H Instant Ink Irrict payment Inline Classic Memorial Benches Inline D Curnow Grass Cutting Aug 21 D Curnow Grass Cutting Aug 21 D H Instant Ink	75.60 583.33 3.44 958.86 33.74 135.00 350.00 75.60 583.33 3.44 75.66 14415.00 583.33
1/2/2021 Direct Payment Rent Hillside Cottage 630.00	nline D. Curnow Grass Cutting June 21 D HP Instant Ink lirect Payment ard Payment Inline JRE Enterprise dog poop bags IRE Enterprise Dalayting IRE Enterprise Sellating IRI Trees IRI Tre	583.33 3.44 958.80 33.77 135.00 75.60 583.33 3.44 75.60 14415.00 583.33
01/2022 Direct payment	D HP Instant Ink retct Payment ard Payment IRB Enterprise dog poop bags ard Payment IRB Enterprise dog poop bags Carf's Property Services Planting Trees Carf's Property Services Playground repairs Irect Payment Inline D Curnow Grass Cutting July 21 D HP Instant Ink Irrect payment Inline D Curnow Grass Cutting Aug 21 D HP Instant Ink IRB	3.49 958.80 33.74 135.00 75.60 583.33 3.44 75.60 1415.00 583.33
02/2022 Direct Payment Bond Hillside Cottage 830.00 16/07/2021 Dr 03/2022 Direct Payment Rent Hillside Cottage 630.00 16/07/2021 Dr 03/2022 Direct Payment Rent Hillside Cottage 630.00 18/07/2021 Dr 18/07/2021 Dr 18/07/2021 Dr 18/07/2021 Dr 18/07/2021 Dr 19/07/2021 Dr 19/07/2021 Dr 19/07/2021 Dr 19/07/2021 Dr 10/08/2021 Dr 19/08/2021 Dr 10/08/2021 Dr 10/08/2021 Dr 10/08/2021 Dr 19/08/2021 Dr 19/08/2021 Dr 19/08/2021 Dr 19/08/2021 Dr 10/08/2021 Dr 19/08/2021 Dr 20/09/2021 Dr 20/09/2022 Dr 20/09/2022 Dr 20/09/2022 Dr	irect Payment First Impressions ard Payment Ribe Enterprise dog poop bags IRB Enterprise dog poop bags IRB Enterprise dog poop bags Carl's Property Services Planting Trees Carl's Property Services Playground repairs irect Payment Management Fees Hillside Cottage D.Curnow Grass Cutting July 21 D HP Instant Ink Irect payment Management Fees Hillside Cottage Classic Memorial Benches Inline Classic Memorial Benches D Curnow Grass Cutting Aug 21 D HP Instant Ink	958.80 33.78 135.00 350.00 75.66 583.33 3.49 75.60 1415.00 583.33
00/2022 Direct Payment Rent Hillside Cottage 630.00 180/70/202 Direct Payment 003/2022 Direct Payment Rent Hillside Cottage 630.00 180/70/202 Direct Payment 180/70/2021 Direct Payment 180/70/202 Direct Payment 180/70/202 Direct Payment 180/70/2021 Direct Payment 180/70/202 Direct Payment 180/70/202 Direct Payment 180/70/2021 Direct Payment 180/70/202 Direct Payment 180/70/202 Direct Payment 180/70/2021 Direct Payment 180/70/202 Direct Payment 180/70/202 Direct Payment 180/70/2021 Direct Payment 180/70/202 Direct Payment 180/70/202 Direct Payment 180/70/2021 Direct Payment 180/70/202 Direct Payment 180/70/202 Direct Payment 180/70/2021 Direct Payment 180/70/202 Direct Payment 180/70/202 Direct Payment 180/70/2021 Direct Payment 180/70/202 Direct Payment 180/70/202 Direct Payment 180/70/70/70/2022 Direct Payment 180/70/202 Direct Payment 180/70/202 Direct Payment 180/70/70/70/70/70/70/70/70/70/70/70/70/70	ard Payment JRB Enterprise dog poop bags nilnen Carl's Property Services Planting Trees Carl's Property Services Playground repairs lirect Payment Management Fees Hillside Cottage D. Curnow Grass Cutting July 21 D HP Instant Ink irect payment Management Fees Hillside Cottage nilne Classic Memorial Benches Inline D Curnow Grass Cutting Aug 21 D HP Instant Ink	33.78 135.00 350.00 75.66 583.33 3.49 75.60 1415.00 583.33
18/07/2021 Direct Payment Rent Hillside Cottage 630.00 18/07/2021 Direct Payment Rent Hillside Cottage 630.00 18/07/2021 Direct Payment 18/07/2021 D	nilne Carfs Property Services Planting Trees nilne Carfs Property Services Playground repairs irect Payment Carfs Property Services Playground repairs Management Fees Hillside Cottage D Curnow Grass Cutting July 21 HP Instant Ink Management Fees Hillside Cottage nilne Classic Memorial Benches D Curnow Grass Cutting Aug 21 D HP Instant Ink Ink Ink D	135.00 350.00 75.60 583.33 3.49 75.60 1415.00 583.33
1807/2021 Di 1807/2021 Di 1907/2021 Di 1907/2021 Di 1908/2021 Di 1708/2021 Di 0409/2021 Di 0409/2021 Di 1809/2021 Di 1809/2022 Di 1809/	nilne Carl's Property Services Playground repairs rect Payment Management Fees Hilliside Cottage D. Curnow Crass Cutting July 21 HP Instant Ink rect payment Management Fees Hilliside Cottage nilne Classic Memorial Benches D. Curnow Grass Cutting Aug 21 D HP Instant Ink	350.00 75.60 583.33 3.49 75.60 1415.00 583.33
19/07/2021 DI 11/08/2021 DI 11/08/2021 DI 11/08/2021 DI 17/08/2021 DI 04/09/2021 DI 04/09/2021 DI 04/09/2021 DI 14/09/2021 DI 14/09/2022 DI 14/09/2022 DI 14/09/2022 DI 14/09/2022 DI 14/09/2022 DI	riect Payment Management Fees Hilside Cottage nilne D Curnow Grass Cutting July 21 D HP Instant Ink Wanagement Fees Hilliside Cottage nilne Classic Memorial Benches D Curnow Grass Cutting Aug 21 D HP Instant Ink	75.60 583.33 3.49 75.60 1415.00 583.33 3.49
11/08/2021 D 13/08/2021 D 13/08/2021 D 13/08/2021 D 14/09/2021 D 16/09/2021 D 16/09/2021 D 16/09/2021 D 16/09/2021 D 16/09/2021 D 16/09/2021 D 17/09/2021 D 18/09/2021 D 20/09/2021 D 18/10/2021 D 18/10/2021 D 18/10/2021 D 18/10/2021 D 18/10/2021 D 18/11/2021 D 18/11/2022 D	nline D. Curnow Grass Cutting July 21 D HP Instant Ink frect payment Management Fees Hillside Cottage nline Classic Memorial Benches nline D Curnow Grass Cutting Aug 21 D HP Instant Ink	583.33 3.49 75.60 1415.00 583.33 3.49
1308/2021 Di 1708/2021 Di 1708/2021 Di 1708/2021 Di 1809/2021 Di 20/209/2021 Di 20/209/2022 Di 20/209/2022 Di 20/209/2022 Di 20/209/2022 Di 20/209/2022 Di	D HP Instant Ink irrect payment Management Fees Hillside Cottage riline Classic Memorial Benches riline D Curnow Grass Cutting Aug 21 D HP Instant Ink	3.49 75.60 1415.00 583.33 3.49
17/08/2021 Display 2021 Display 2022 Display 2021 Display 2022 Display	irect payment Management Fees Hillside Cottage filine Classic Memorial Benches filine D Curnow Grass Cutting Aug 21 D HP Instant Ink	75.60 1415.00 583.33 3.49
04/09/2021 Or 10/09/2021 Or 10/09/2021 Or 10/09/2021 Or 10/09/2021 Or 16/09/2021 Or 17/09/2021 Or 17/09/2021 Or 17/09/2021 Or 19/09/2021 Or 20/09/2021 Or 20/09/2021 Or 20/09/2021 Or 20/09/2021 Or 20/09/2021 Or 20/09/2021 Or 19/09/2021 Or 19/09/2022 Or 19/09/2022 Or 19/09/2022 Or 07/09/2022 Or 07/09/202 Or	nline Classic Memorial Benches nline D Curnow Grass Cutting Aug 21 D HP Instant Ink	1415.00 583.33 3.49
1009/2021 DC 14/09/2021 DC 14/09/2021 DC 14/09/2021 DC 15/09/2021 DC 15/09/2021 DC 15/09/2021 DC 15/09/2021 DC 12/09/2021 DC 22/09/2021 DC 22/09/2021 DC 22/09/2021 DC 22/09/2021 DC 22/09/2021 DC 23/09/2021 DC 13/10/2021 DC 13/11/2021 DC 13/11/2022 DC 13/11/2022 DC 15/01/2022 DC 15/01/2022 DC 15/01/2022 DC 15/01/2022 DC 15/01/2022 DC 05/07/2022 DC 05/	nline D Curnow Grass Cutting Aug 21 D HP Instant Ink	583.33 3.49
1609/2021 Di 17/09/2021 Di 19/09/2021 Di 19/09/2021 Or 20/09/2021 Or 22/09/2021 Or 22/09/2021 Or 22/09/2021 Or 22/09/2021 Or 23/10/2021 Di 34/10/2021 Di 18/10/2021 Di 18/10/2021 Di 18/10/2021 Di 18/11/2021 Or 18/11/2021 Di 18/11/2021 Or 18/11/2021 Di 18/11/2021 Or 18/11/2022 Or 18/11/2023 Or 18/	D HP Instant Ink	
17/08/2021 Display 2021 Or 19/09/2021 Or 19/09/2021 Or 20/08/2021 Or 3/08/2021 Display 2021 Display 2022 Display 20	nline NYCC - Grit bin	150.00
1809/2021 Or 1809/2021 Or 20/9/2021 Or 20/9/2022 Or 20/9/		
1809/2021 Or 22/09/2021 Or 32/02/2021 Or 33/02/2021 Or 33/02/2022 Or 33/02/202 Or 33/02/2022 Or 33/02/202 Or 33/02/		75.60
22/09/2021 Or 22/09/2021 Or 22/09/2021 Or 22/09/2021 Or 22/09/2021 Or 22/09/2021 Or 38/09/2021 Or 13/10/2021 OF 13/10/2021 OF 13/10/2021 OF 13/10/2021 OF 13/10/2021 OF 13/11/2021 OF 13/11/2022 OF 07/10/2022 OF 07		
22/98/2021 Ca 28/09/2021 Ca 28/09/2021 Ca 28/09/2021 Ca 28/09/2021 Ca 28/09/2021 Ca 06/10/2021 Ch 13/10/2021 Ch 14/10/2021 Ch 14/10/2021 Ch 13/11/2021 Ch 13/11/2022 Ch		1032.00
2809/2021 Co 2809/2021 Co 60610/2021 Co 60610/2021 CD 13/10/2021 CD 13/10/2021 CD 13/11/2021 CD 13/11/2022 CD		81.84
06/10/2021 Di 13/10/2021 Di 13/10/2021 Di 18/10/2021 Di 02/11/2021 Di 02/11/2021 Di 03/11/2021 Di 13/11/2021 Di 13/11/2022 Di 13/11/2022 Di 13/11/2022 Di		33.78
18/10/2021 Di 18/10/2021 Di 18/10/2021 Di 18/10/2021 Di 02/11/2021 Ci 13/11/2021 Ci 13/11/2021 Di 18/11/2021 Di 18/11/2022 Di 18/01/2022 Di 18		597.83 583.33
18/10/2021 DE 02/21/2021 DE 13/11/2021 DE 13/11/2021 DE 13/11/2021 DE 13/11/2021 DE 13/11/2021 DE 13/11/2021 DE 18/11/2021 DE 18/11/2021 DE 18/11/2021 DE 18/11/2021 DE 18/11/2021 DE 18/11/2021 DE 13/11/2021 DE 13/11/2022 DE 13		3 49
02/11/2021 Dt 13/11/2021 Dt 13/11/2022 Dt 13/01/2022 Dt		75.60
13/11/2021 Di 17/11/2021 Di 18/11/2021 Di 18/11/2021 Or 18/11/2021 Or 18/11/2021 Or 18/11/2021 Or 18/11/2021 Or 19/11/2021 Or 19/11/2021 Or 19/11/2021 Or 13/11/2021 Di 17/11/2021 Di 17/11/2021 Di 17/11/2022 Or 18/01/2022 Or 18/01/2022 Or 18/01/2022 Or 17/01/2022 Or 17/01/2022 Or 06/01/2022 Or		25.00
17/11/2021 Dr 18/11/2021 Dr 18/11/2022 Dr		3.49
18/11/2021 Or 02/12/2021 Di 02/12/2021 Di 03/12/2022 Di 13/12/2021 Di 03/12/2022 Or 18/01/2022 Or 18/01/2022 Or 18/01/2022 Or 17/01/2022 Co 17/01/2022 Co 06/02/2022 Di 06/02/202 Di 06/02/202 Di 06/02/202 Di 06/02		75.60
18/1/2021 O 18/1/2021 D 17/1/2021 D 18/1/2021 D 18/1/2022 D 18/1/2022 D 18/1/2022 D 18/1/2022 D 18/1/2022 D 08/1/2022 D 08/1/2022 D 08/1/2022 D 08/1/2022 D		110.00
18/1/2021 Ca 18/1/2021 Ca 29/11/2021 Ch 18/1/2021 Ch 29/11/2021 Dr 20/12/2021 Dr 13/12/2021 Dr 17/12/2021 Dr 13/12/2021 Dr 13/01/2022 Dr 16/01/2022 Ch 16/01/2022 Ch 17/01/2022 Ca 17/01/2022 Ca 17/01/2022 Ch 06/02/2022 Cb		15.00
19/1/2021 C 29/1/2021 O 02/12/2021 O 02/12/2021 O 13/12/2021 D 17/12/2021 D 17/12/2021 D 03/01/2022 D 18/01/2022 D 18/01/2022 C 17/01/2022 C 17/01/2022 C 07/02/2022 D 06/01/2022 D 06/01/2022 D	nline Chris Smart Defib pads	46.17
29/1/2021 Or 02/1/2021 Or 13/1/2021 Dr 13/1/2021 Dr 13/1/2021 Dr 17/1/2022 Dr 13/01/2022 Dr 13/01/2022 Dr 16/01/2022 Dr 16/01/2022 Dr 16/01/2022 Dr 17/01/2022 Cr 17/01/2022 Cr 17/01/2022 Cr 06/02/2022 Dr 06/02/2022 Dr 06/02/2022 Dr 07/02/2022 Dr 07/02/202 Dr 07/	nline ROSPA Play Safety playground inspection	86.40
02/12/2021 Di 13/12/2021 Di 17/12/2021 Di 03/01/2022 Di 16/01/2022 Di 16/01/2022 Di 16/01/2022 Co 17/01/2022 Co 17/01/2022 Co 06/02/2022 Di 06/02/2022 Di		64.50
13/12/2021 Di 17/12/2021 Di 03/01/2022 Dr 13/01/2022 Dr 13/01/2022 Dr 16/01/2022 Dr 17/01/2022 Ca 17/01/2022 Ca 17/01/2022 Cb 06/02/2022 Dr 07/02/2022 Dr		780.00
17/12/2021 Dr 03/01/2022 Dr 13/01/2022 Dr 18/01/2022 Dr 18/01/2022 Dr 18/01/2022 Dr 17/01/2022 Dr 17/01/2022 Dr 08/02/2022 Dr 08/02/2022 Dr		2200.00
03/01/2022 DI 13/01/2022 DI 16/01/2022 Or 17/01/2022 Ca 17/01/2022 Ca 06/02/2022 Di		3.49
13/01/2022 DT 16/01/2022 DT 16/01/2022 DT 17/01/2022 DT 17/01/2022 DT 06/02/2022 DT 07/02/2022 DT		75.60
16/01/2022 Or 16/01/2022 Or 17/01/2022 Ge 17/01/2022 Di 06/02/2022 Or 07/02/2022 Di		455.18
16/01/2022 Co 17/01/2022 Co 17/01/2022 Di 06/02/2022 Di		3.49 50.00
17/01/2022 Ca 17/01/2022 Di 06/02/2022 Di 07/02/2022 Di		
17/01/2022 Di 06/02/2022 Or 07/02/2022 Di		21.00 14.99
06/02/2022 Or 07/02/2022 Dir		35.88
07/02/2022 Dir		830.00
		122.40
13/02/2022 DE		3.49
17/02/2022 Dir		5.99
20/02/2022 Dir		299.2
13/03/2022 DE	D HP Instant Ink	4.49
17/03/2022 Or		577.5
17/03/2022 Or		180.00
23/03/2022 Or		26.5
23/03/2022 Or		2766.7
23/03/2022 Or		
25/03/2022 Dir	irect payment Amazon - wild flower seed, and fertiliser for Cross Hills	62.3
TOTAL INCOME TO 31st March 2022 19546.09 TO	OTAL EXPENDITURE TO 31ST March 2022	19316.2
		0.0 0.0
<u>—</u>	Total transferred to Petty Cash Total Petty Cash Expenditure	

	 	· · · · · · · · · · · · · · · · · · ·	
Ciamad			

Chair

<u>Little Smeaton Parish Council Bank and Cash Reconciliation 2021 - 2022</u>

AS AT 31ST MARCH 2022

Bank Current Account A/C No -

Date	Statement No	Detail	In	Out	Balance
01.04.2021		Bal b/fwd			6351.89
30.04.2021			573.56	148.88	6776.57
30.06.2021			6449.76	2508.30	10718.03
30.08.2021			2195.93	2738.35	10175.61
30.10.2021			5904.77	4509.09	11571.29
31.12.2021			1108.80	3334.05	9346.04
28.02.2022			2090.00	1841.64	9594.40
31.03.2022			630.00	3642.67	6581.73
		CURRENT ACCOUNT BALANCE	18952.82	18722.98	6581.73
		•			

I certify that the above statemnt represents the bank reconciliation fo
Little Smeaton Parish Council .
0:

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

Opening Balance as at 1 April 2021

 Petty Cash
 6,351.89

 42.74
 6,394.63

Closing Balance as at 1st April 2022

Current Account	6581.73
Petty Cash	42.74
	6624.47

Little Smeaton Parish Council Bank and Cash Reconciliation 2021 - 2022

As at 1st March 2022

Petty Cash

Date	Detail	In	Out	Balance
01/04/2021	bal b/bwd			42.74
01/05/2021		0.00	0.00	42.74
01/07.2021		0.00	0.00	42.74
01/09/2021		0.00	0.00	42.74
01/11/2021		0.00	0.00	42.74
01/01/2022		0.00	0.00	42.74
01.03.2022		0.00	0.00	42.74
31.03.2022		0.00	0.00	42.74
	From Current Account	0.00		42.74
	Petty Cash Expenditure		0.00	
	Closing Balance			42.74