

**LITTLE SMEATON PARISH COUNCIL ACCOUNTS**

**YEAR ENDED 31 MARCH 2023**

**SUMMARY**

**THIS PAGE IS COMPLETED AT YEAR END**

	£
Opening bank & cash balances as at 1 April 2022	<u>6,624.47</u>
Add total receipts for year 2022 - 2023	17,767.70
	<u><u>24,392.17</u></u>

	£
Total payments in the year 2022-23	17,839.59
Lloyds Treasurers Account balance @ 31Mar23	6,517.44
Petty cash Balance	35.14
	<u><u>24,392.17</u></u>

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

**2022-2023**

<b>OPENING BALANCE 1 APRIL 2022</b>		<b>CLOSING BALANCE 31st MARCH 2023</b>	
Lloyds Bank Current Account	£6,581.73	Lloyds Bank Current Account	6517.44
Petty Cash	£42.74	Petty Cash	35.14
<b>TOTAL</b>	<b>£6,624.47</b>	<b>TOTAL</b>	<b>£6,552.58</b>

<u>Income</u>			<u>Expenditure</u>			
<u>Date</u>	<u>Detail</u>	<u>Amount</u>	<u>Date</u>	<u>Detail</u>	<u>Amount</u> <u>Ref</u>	
06/04/2022	Northern Powergrid	Wayleave	03/04/2022	Online	YLCA Membership subscription	£133.00 1N
19/04/2022	Rent	Hillside Cottage	08/04/2022	Card Payment	JRB Enterprise Ltd (Dog Poop Bags)	£264.00 2K
25/04/2022	I	Grass Cutting	11/04/2022	Card Payment	Hand Made Signs (Jubilee Plaque)	£97.00 3D
29/04/2022	SDC	Precept	11/04/2022	DD	HP Instand Ink	£4.49 4L
17/05/2022	Rent	Hillside Cottage	22/04/2022	Online	Moss Pest Control, (Moles on Playingfield)	£90.00 5D
06/06/2022	HMRC	VAT Reclaim 2020/21	29/04/2022	Online	CPS (Repositioning of Facia)	£175.00 6E
17/06/2022	Rent	Hillside Cottage	13/05/2022	DD	HP Instand Ink	£4.49 7L
18/07/2022	Rent	Hillside Cottage	19/05/2022	Online	Meynell-Mix Ltd (Beacon)	£372.00 8D
18/08/2022	Rent	Hillside Cottage	20/05/2022	Online	Daniel Curnow (Grass cutting)	£640.00 9A
20/09/2022	Rent	Hillside Cottage	20/05/2022	Online	Macrons (Hillside Cottage boiler service)	£138.00 10E
26/09/2022	SDC	Precept	20/05/2022	Online	K & LS Community Group (room hire)	£10.00 11P
17/10/2022	Rent	Hillside Cottage	20/05/2022	Online	K & LS Community Group (room hire)	£20.00 12P
24/10/2022	Wreath Kirk Smeaton	Wreath Refund	20/05/2022	Card Payment	Wilko (paint for beacon)	£37.50 13D
17/11/2022	Rent	Hillside Cottage	23/05/2022	Card Payment	Amazon (fire proof glove, 2 x fire blanket)	£24.86 14D
12/12/2022	Grant Income Selby DC	Playground Maintenance	23/05/2022	Card Payment	Amazon (2x magnets)	£20.97 15S
19/12/2022	Rent	Hillside Cottage	25/05/2022	Card Payment	Farmgate Carcroft (bedding plants)	£65.00 16C
17/01/2023	Rent	Hillside Cottage	29/05/2022	Online	B Crossdale (Printing of Annual Report)	£13.50 17T
17/02/2023	Rent	Hillside Cottage	31/05/2022	Online	Zurich Insurance	£467.44 18J
17/03/2023	Rent	Hillside Cottage	13/06/2022	Online	First Impressions (hanging baskets)	£897.00 19B
28/03/2023	Northern Powergrid	Wayleave	13/06/2022	Online	Daniel Curnow (Grass cutting)	£640.00 20A
			13/06/2022	Online	Daniel Curnow (Extra Cut Cross Hills for Jubilee)	£120.00 21A
			14/06/2022	DD	HP Instand Ink	£4.49 22L
			14/07/2022	online	Daniel Curnow (Grass cutting)	£640.00 23A
			18/07/2022	DD	HP Instand Ink	£4.49 25L
			19/07/2022	online	Wickstead [plates for swings]	£98.28 24I
			27/07/2022	Online	K & LS Community Group (room hire July)	£25.00 26P
			09/08/2022	Online	Daniel Curnow grass cutting July	£640.00 27A
			19/08/2022	Online	HP Instand Ink	£4.49 28L
			01/09/2022	Online	Glasdon Phoenix Bench	£638.17 29D
			01/09/2022	Online	K Parkinson (Damp at cottage and bench removal)	£490.00 30E
			08/09/2022	Online	Daniel Curnow grass cutting August	£640.00 31A
			13/09/2022	Online	YLCA Handover to new clerk training course	£25.00 32O
			14/09/2022	Card Payment	B&Q quick set concrete for seat at playground	£20.24 33D
			20/09/2022	DD	HP Instand Ink	£4.49 34L
			27/09/2022	Online	Daniel Curnow grass cutting September	£640.00 35A
			30/09/2022	Online	Defib Battery	£204.00 36U
			14/10/2022	Online	Property Maintenance	£2,150.00 37E
			14/10/2022	DD	HP Instand Ink	£4.49 38L
			20/10/2022	Online	K & LS Community Group (room hire Sept)	£20.00 41P
			20/10/2022	Online	Clerks Salary	£204.20 40Q
			20/10/2022	Online	Poppy Wreaths	£50.00 39G
			27/10/2022	Online	Zurich Insurance	£172.40 42J
			11/11/2022	Online	K & LS Community Group (room hire October)	£10.00 43P
			11/11/2022	Online	RoSpa Annual Inspection fee	£88.20 44H
			11/11/2022	Online	Property Maintenance Claim for gutters to G Ivey	£40.00 45E
			11/11/2022	Online	Printing bus campaign leaflets paid to B Crossland Pri	£9.60 46T
			11/11/2022	Online	Little Smeaton Road sign to P W Signs	£70.80 47D
			11/11/2022	Card Payment	Christmas - batteries and cable ties - Amazon	£193.25 48F
			14/11/2022	Card Payment	British Landlords Association	£130.00 49E
			16/11/2022	Online	K & LS Community Group (room hire Nov 22)	£20.00 50P
			21/11/2022	Online	Clerks Salary Lofthouse	£204.20 51Q
			08/12/2022	Card Payment	HP Ink Cartridge World	£49.77 52L
			20/12/2022	Online	Clerks Salary Lofthouse	£204.20 53Q
			18/01/2023	Online	K & LS Community Group (room hire Jan)	£20.00 54P
			20/01/2023	Online	Clerks Salary Lofthouse	£204.20 55Q
			26/01/2023	Online	Defi Cabinet - DefibWorld	£556.99 56U
			26/01/2023	Online	Defib Cabinet Pole Mount Kit - DefibStore	£90.00 57U
			06/02/2023	Online	Hillside Cottage, Roof Repairs K Parkinson	£220.00 58E
			13/02/2023	Online	Hillthorpe Electrical Contractors - Defib Installation	£120.00 59U
			20/02/2023	Online	Clerks Salary	£204.20 60Q
			02/02/2023	Online	Wix.com Web Host	£158.40 61L
			08/03/2023	Card Payment	Norton Antivirus	£14.99 62L
			20/03/2023	Online	Clerks Salary	£204.20 63Q
			30/03/2023	Online	YLCA AGAR Training	£25.00 64O
			30/03/2023	Online	DCM Surfaces - Park Wet Pour	£4,080.00 65I

TOTAL INCOME TO 31 March 2023 £17,767.70 TOTAL EXPENDITURE TO 31 March 2023 £17,831.99

Total transferred to Petty Cash £0.00  
Total Petty Cash Expenditure £7.60

17767.70 £17,839.59

NET EXPENDITURE AND INCOME AS AT 31 March 23 2023 -£71.89

I certify that the above statement represents the receipts and payments of Little Smeaton Parish Council up to 31 March 2023

Signed.....

Chair

Date .....

**Little Smeaton Parish Council Bank and Cash Reconciliation 2022 - 2023**

**AS AT 30th April 2022**

**Lloyds Bank Current Account**  
**A/C No - 23693368**

<u>Date</u>	<u>Statement No</u>	<u>Detail</u>	<u>In</u>	<u>Out</u>	<u>Balance</u>
01.04.2022		Bal b/fwd			£6,581.73
30.04.2022		April	£3,475.83	£763.49	£9,294.07
31.05.2022		May	£630.00	£1,813.76	£8,110.31
30.06.2022		June	£2,436.57	£1,661.49	£8,885.39
31.07.2022		July	£630.00	£767.77	£8,747.62
31.08.2022		August	£630.00	£644.49	£8,733.13
30.09.2022		September	£3,379.46	£2,021.90	£10,090.69
31.10.2022		October	£655.00	£3,241.09	£7,504.60
31.11.2022		November	£630.00	£766.05	£7,368.55
31.12.2022		December	£3,330.00	£253.97	£10,444.58
31.01.2023		January	£630.00	£871.19	£10,203.39
28.02.2023		February	£630.00	£702.60	£10,130.79
31.03.2023		March	£710.84	£4,324.19	£6,517.44
		<b>CURRENT ACCOUNT BALANCE</b>	<b>£17,767.70</b>	<b>£17,831.99</b>	<b>£6,517.44</b>

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

**Opening Balance as at 1 April 2022**

Lloyds Current Account	£6,581.73
Petty Cash	£42.74
	<u>£6,624.47</u>

**Closing Balance as at 31st March 2023**

Lloyds Current Account	6517.44
Petty Cash	35.14
	<u>6552.58</u>

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

Signed.....

**Little Smeaton Parish Council Bank and Cash Reconciliation 2022 - 2023**

As at 1st April 2022

**Petty Cash**

<b>Date</b>	<b>Detail</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
01/04/2022	bal b/bwd			£42.74
09/09/2022	Book 1st class stamps		£7.60	
	<b>From Current Account</b>	<b>£0.00</b>		<b>£35.14</b>
	<b>Petty Cash Expenditure</b>		<b>£7.60</b>	
	<b>Closing Balance</b>			<b>£35.14</b>