

LITTLE SMEATON PARISH COUNCIL ACCOUNTS

YEAR ENDED 31 MARCH 2024

SUMMARY

THIS PAGE IS COMPLETED AT YEAR END

	£
Opening bank & cash balances as at 1 April 2023	<u>£6,552.58</u>
Add total receipts for year 2023 - 2024	<u>251,211.63</u>
	<u><u>£257,764.21</u></u>

	£
Total payments in the year 2023-24	16,429.32
Account balance @ 31Mar24	2,350.28
Revenue Reserve Account	1,000.00
Instant Access Account	2,959.47
Fixed Term Deposit	£65,000
Fixed Term Deposit	85,000.00
Fixed Term Deposit	85,000.00
Petty Cash	25.14

AS AT 31 March 2024

Opening Balance as at 1 April 2023

REVENUE ACCOUNTS

Bank Current Account
A/C No - [REDACTED]

Date	Statement No	Detail	In	Out	Balance
01.04.2023		Bal b/fwd			£6,517.44
30.04.2023		April	£3,992.35	£1,404.69	£9,105.10
31.05.2023		May	£0.00	£1,799.35	£7,305.75
30.06.2023		June	£965.35	£1,931.40	£6,329.70
31.07.2023		July	£0.00	£262.94	£6,066.76
31.08.2023		August	£830.00	£2,440.04	£4,456.72
30.09.2023		September	£3,299.35	£887.04	£6,869.03
31.10.2023		October	£0.00	£1,384.14	£5,484.89
31.11.2023		November	£0.00	£907.89	£4,577.00
31.12.2023		December	£0.00	£482.75	£4,094.25
31.01.2024		January	£238,021.64	£150,630.21	£91,485.68
29.02.2024		February	£66.27	£88,411.68	£3,140.27
31.03.2024		March	£449.20	£1,239.19	£2,350.28
CURRENT ACCOUNT BALANCE			£247,614.16	£251,781.32	£2,350.28

Current Account	£6,517.44
Petty Cash	£35.14
	£6,552.58

Closing Balance as at 31st March 2024

Current Account	£2,350.28
Instant Access Revenue Account	£1,000
Petty Cash	£25.14
Instant Access Capital Account	£2,959.47
Fixed Term Deposit	£65,000.00
Fixed Term Deposit	£85,000.00
Fixed Term Deposit	£85,000.00
	£241,334.89

Bank Instant Access Revenue Savings Account
A/C No - [REDACTED]

Date	Statement No	Detail	In	Out	Balance
21.03.2024		O/Bal from [REDACTED] Ac [REDACTED]	£1,000.00	0.00	£1,000.00
31.03.2024		March	£0.00	0.00	£0.00
CURRENT ACCOUNT BALANCE			£1,000.00	£0.00	£1,000.00

CAPITAL ACCOUNTS

Bank Instant Access Capital Savings Account
A/C No - [REDACTED]

Date	Statement No	Detail	In	Out	Balance
08.02.2024		O/Bal from [REDACTED] Ac [REDACTED]			£2,956.00
29.02.2024		February	£0.21	0.00	£2,956.21
3/31/24		March	£3.26	0.00	£2,959.47
CURRENT ACCOUNT BALANCE			£3.47	£0.00	£2,959.47

Bank Fixed Term Deposit
A/C No - [REDACTED]

Date	Statement No	Detail	In	Out	Balance
01.02.2024		O/Bal from [REDACTED] Ac [REDACTED]			£65,000.00
29.02.2024		February	£0.00	0.00	£65,000.00
31.03.2024		March	£0.00	0.00	£65,000.00
CURRENT ACCOUNT BALANCE			£0.00	£0.00	£65,000.00

		BUDGET	YEAR TO DATE	% SPENT YTD	BUDGET AT START OF YEAR
	INCOME				
IA	Precept	£6,598.70	£6,598.70	100.00%	£6,598.70
IB	Rent	£693.00	£1,523.00	219.77%	£8,316.00
IC	VAT Claim	£872.63	£872.63	100.00%	£1,322.63
ID	Grass Cutting	£77.21	£82.72	107.14%	£77.21
IE	Northern PowerGrid	£17.84	£0.00	0.00%	£17.84
IF	Non recurring income	£0.00	£198.23	N/A	£0.00
IG	Interest Payments	£0.00	£382.88	N/A	£0.00
	INCOME 23/24	£8,259.38	£9,658.16		£16,332.38
IG	22-23 Surplus Carried Forward	£2,517.44	£2,517.44	N/A	£2,517.44
	TOTAL FUNDS AVAILABLE 22/23	£10,776.82	£12,175.60	112.98%	£18,849.82
IH	Reserves (carried forward)	£4,000.00			£4,000.00
REF	EXPENDITURE				
A	Grass Cutting	£3,849.99	£3,850.00	100.00%	£3,849.99
B	Hanging Baskets	£920.40	£920.40	100.00%	£920.40
C	Plants	£50.00	£46.00	92.00%	£100.00
D	Grounds Maintenance	£2,500.00	£737.69	29.51%	£2,500.00
E	Property Maintenance	£2,494.73	£2,750.59	110.26%	£3,720.00
F	Christmas Decorations	£220.00	£12.00	5.45%	£220.00
G	Wreath	£25.00	£0.00	0.00%	£25.00
H	Playground inspection	£100.00	£94.20	94.20%	£100.00
I	Playground maintenance	£500.00	£0.00	0.00%	£500.00
J	Insurance	£433.00	£867.49	200.34%	£750.00
K	Dog poo dispensers and bags	£150.00	£0.00	0.00%	£150.00
L	I.T.	£300.00	£233.75	77.92%	£800.00
M	Election expenses	£0.00	£0.00	0.00%	£0.00
N	Membership of organisations	£135.00	£135.00	100.00%	£250.00
O	Training	£75.00	£30.00	40.00%	£200.00
P	Room Hire	£180.00	£150.00	83.33%	£180.00
Q	Clerk's salary	£2,700.00	£2,862.20	106.01%	£2,700.00
R	Payroll support	£130.00	£92.40	71.08%	£130.00
S	Sundries	£50.00	£22.50	45.00%	£50.00
T	Printing	£30.00	£0.00	0.00%	£30.00
U	Defibrillator	£0.00	£0.00	0.00%	£600.00
V	Community Support	£0.00	£0.00	0.00%	£100.00
W	Contingency/Emergency	£200.00	£0.00	0.00%	£400.00
X	Coronation Expenses	£20.00	£21.10	105.50%	£20.00
	EXPENDITURE 23/24	£15,063.12	£12,825.32	85.14%	£18,295.39
Y	Reserves	£3,140.27	£0.00	0.00%	£4,000.00
Z	Unallocated	-£4,286.30	£0.00	0.00%	£554.43

Little Smeaton Parish Council Bank and Cash Reconciliation 2023 - 2024

As at 1st April 2023

Petty Cash

Date	Detail	In	Out	Balance
31-Mar-24				
01/04/2022	bal b/bwd			£35.14
27/07/2023	Paid to JWP Legal - Witness TDS Form		£10.00	£25.14
	From Current Account	£0.00		£25.14
	Petty Cash Expenditure		£10.00	
	Closing Balance			£25.14

Little Smeaton Parish Council
Revenue - Income and Expenditure **2023-2024**

OPENING BALANCE 1 APRIL 2023	CLOSING BALANCE 31st MARCH 2024
Bank Current Account £6,517.44	Revenue Reserve Variable £1,000
Petty Cash £35.14	Bank Current Account £2,350.28
TOTAL £6,552.58	Petty Cash £25.14
	TOTAL £3,375.42

Income			Expenditure				
Ref	Date	Detail	Amount	Date	Detail	Amount	Ref
11B	17/04/2023	Rent	£693.00	05/04/2023	YLCA Membership Subscription	£135.00	1N
21A	28/04/2023	NYC	£3,299.35	05/04/2023	Room Hire March	£20.00	2P
31C	19/06/2023	Annual Claim	£872.63	20/04/2023	Daniel Curnow Grass Cutting	£641.70	5A
41D	26/06/2023	Grass Cutting NYC	£82.72	28/04/2023	NYC Litter Bin	£362.69	4D
51B	16/08/2023	TDS Scheme refund of deposit for HC	£830.00	20/04/2023	Clerks Wages	£224.20	5Q
61A	29/09/2023	NYC	£3,299.35	24/04/2023	Firelighters Coronation to Light the Beacon	£21.10	6X
71F	26/01/2024	Investment	£66.27	22/05/2023	Daniel Curnow May Grass Cutting	£641.66	7A
81G	01/02/2024	Investment	£65.64	22/05/2023	Clerks Wages	£224.20	8Q
91G	01/03/2024	Investment	£317.24	28/05/2023	Plants for Village planters - Crown Garden Centre	£46.00	9C
101F	28/03/2024	Insurance	£131.96	31/05/2023	Room Hire May	£20.00	10P
				31/05/2023	BHIB Local Council Insurance Policy LSPC	£867.49	11J
				19/06/2023	First Impressions - Hanging Baskets	£920.40	12B
				20/06/2023	Clerks Wages	£224.20	13Q
				22/06/2023	Daniel Curnow June Grass Cutting	£641.66	14A
				26/06/2023	Parish Council Property - Yorkshire Water Bill	£125.14	15E
				30/06/2023	Room Hire 22 June 23	£20.00	16P
				04/07/2023	Stationery B & M	£12.50	17S
				20/07/2023	Clerks Wages	£224.20	18Q
				21/07/2023	E-on Electricity Bill Parish Council Property	£26.24	19E
				01/08/2023	Community Room hire 19 July meeting	£20.00	20P
				01/08/2023	Daniel Curnow July grass cutting	£641.66	21A
				01/08/2023	Daniel Curnow Grass Cutting Parish Council Property	£250.00	22E
				07/08/2023	Council Tax Parish Council Property ref 23278764	£237.64	23E
				08/08/2023	Stakes and Tape for Parish Council Property boundaries	£81.89	24E
				18/08/2023	E-on Electricity Bill Parish Council Property	£30.51	25E
				18/08/2023	Cartridge World - Inkjet Cartridge	£24.48	26L
				21/08/2023	Clerks Wages	£224.20	27Q
				25/08/2023	Carters Solicitors (Watson Ramsbottom Client Account	£50.00	28E
				29/08/2023	Council Tax Parish Council Property ref 23278764	£238.00	29E
				29/08/2023	Daniel Curnow August Grass Cutting	£641.66	30A
				20/09/2023	Clerks Wages	£224.20	40Q
				23/09/2023	E-on Electricity Bill Parish Council Property	£21.18	31E
				29/09/2023	Daniel Curnow Sept Grass Cutting	£641.66	32A
				02/10/2023	Playsaftey Ltd. Playground inspection	£94.20	33H
				02/10/2023	Council Tax Hillside Cottage ref 23278764	£238.00	34E
				04/10/2023	Community Room hire 20 Sept meeting	£20.00	35P
				10/10/2023	Stamford Geomatics - Land Transfer Plan	£450.00	36E
				18/10/2023	E-on Electricity Bill Parish Council Property	£17.44	37E
				20/10/2023	Clerks Wages	£224.20	38Q
				23/10/2023	Clerks Wages - Overtime	£171.80	39Q
				30/10/2023	Yorkshire Water Bill - Parish Council Property	£168.50	41E
				08/11/2023	Council Tax Parish Council Property ref 23278764	£238.00	42E
				14/11/2023	Eight 1st Class stamps	£10.00	43S
				15/11/2023	Community Room hire 19 Oct meeting	£10.00	44P
				15/11/2023	Community Room hire 8 Nov meeting	£20.00	45P
				16/11/2023	Cable Ties - Amazon	£12.00	46F
				16/11/2023	E-on Electricity Bill Parish Council Property	£18.69	47E
				20/11/2023	Clerks Wages	£224.20	48Q
				01/12/2023	Council Tax Parish Council Property ref 23278764	£238.00	49E
				01/12/2023	Daniel Curnow Willow Pollard	£375.00	50D
				18/12/2023	E-on Electricity Bill Hillside Cottage	£20.55	51E
				20/12/2023	Clerks Wages	£224.20	52Q
				03/01/2024	Council Tax Parish Council Property ref 23278764	£238.00	53E
				12/01/2024	Lofthouse & Co Payroll Services	£92.40	54R
				18/01/2024	E-on Electricity Bill Parish Council Property	£17.51	55E
				22/01/2024	Clerks Wages	£224.20	56Q
				23/01/2024	E-on Electricity Bill Parish Council Property Final Bill	£2.22	57E
				22/01/2024	Wix Web Domain	£55.88	58L
				31/01/2024	Community Room Hire 17 24 Jan meeting	£20.00	59P
				02/02/2024	Council Tax Parish Council Property ref 23278764	£43.08	60E
				08/02/2024	Wix Web	£158.40	61L
				12/02/2024	Year End & Audit Training - YLCA	£30.00	62O
				20/02/2024	Clerks Wages	£224.20	63Q
				13/03/2024	Norton Anti-Virus Plus	£14.99	64L
				20/03/2024	Clerks Wages	£224.20	65Q

TOTAL INCOME TO 31 March 2024 **£9,658.16**

TOTAL EXPENDITURE TO 31 March 2024 **£12,825.32**

Total transferred to Petty Cash £0.00
Total Petty Cash Expenditure £10.00
£12,835.32

NET EXPENDITURE AND INCOME AS AT 31 March 2024

£-3,167.16
Plus VAT Recoverable **988.77**

-2178.39

For information: Total transferred to Petty Cash £0.00
Total Petty Cash Expenditure £10.00
21/03/2024 Transferred to Revenue Reserve Variable A/C £1,000 66Y

I certify that the above statement represents the revenue receipts and payments of Little Smeaton Parish Council up to 31 March 2024

Signed.....

Chair

Date

Little Smeaton Parish Council
Capital - Income and Expenditure

2023-2024

<p>OPENING BALANCE 1 APRIL 2023</p> <p>TOTAL £0.00</p>	<p>CLOSING BALANCE 31st MARCH 2024</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Bank Instant Access Savings</td> <td style="text-align: right;">£2,959.47</td> </tr> <tr> <td>Bank Fixed Term Deposit</td> <td style="text-align: right;">£65,000</td> </tr> <tr> <td>Bank Fixed Term Deposit</td> <td style="text-align: right;">£85,000</td> </tr> <tr> <td>Bank Fixed Term Deposit</td> <td style="text-align: right;">£85,000</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">£237,959.47</td> </tr> </table>	Bank Instant Access Savings	£2,959.47	Bank Fixed Term Deposit	£65,000	Bank Fixed Term Deposit	£85,000	Bank Fixed Term Deposit	£85,000	TOTAL	£237,959.47
Bank Instant Access Savings	£2,959.47										
Bank Fixed Term Deposit	£65,000										
Bank Fixed Term Deposit	£85,000										
Bank Fixed Term Deposit	£85,000										
TOTAL	£237,959.47										

Income				Expenditure					
Ref	Date	Received From	Detail	Amount	Date	Paid To	Detail	Amount	Ref
1	19/01/2024	Carters Solicitors	Sale of Parish Council Property	£241,500.00	19/01/2024	Richard Kendall	Estate Agents Fees - Sale of Parish Council Pro	£2,898.00	1
2	19/01/2024	Carters Solicitors	Refund for deposit paid 25/08/23	£50.00	19/01/2024	Carters Solicitors	Solicitors Fees - Sale of Parish Council Propert	£696.00	2
3	09/02/2024	Instant Access Saver	Interest Payment	£0.21					
4	11/03/2024	Instant Access Saver	Interest Payment	£3.26					
TOTAL INCOME TO 31 March 2024				£241,553.47	TOTAL EXPENDITURE TO 31 March 2024				£3,594.00

NET EXPENDITURE AND INCOME AS AT 31 March 2024

£237,959.47

For information:

Transfers	Date	Bank	Amount
	26/01/2024	Bank	£85,000
	01/02/2024	Building Society	£85,000
	08/02/2024	Bank	£2,956
	16/02/2024	Bank	65000.00

I certify that the above statement represents the capital receipts and payments of Little Smeaton Parish Council up to 31 MARCH 2024

Signed.....

Chair

Date