LITTLE SMEATON PARISH COUNCIL ACCOUNTS

YEAR ENDED 31 MARCH 2024

Petty Cash

SUMMARY THIS PAGE IS COMPLETED AT YEAR END

	£
Opening bank & cash balances as at 1 April 2023	£6,552.58
Add total receipts for year 2023 - 2024	£251,211.63
	£257,764.21
	£
	~
Total payments in the year 2023-24	£16,429.32
Total payments in the year 2023-24 Lloyds Treasurers Account balance @ 31Mar24	
• •	£16,429.32
Lloyds Treasurers Account balance @ 31Mar24	£16,429.32 £2,350.28
Lloyds Treasurers Account balance @ 31Mar24 Lloyds Revenue Reserve Account	£16,429.32 £2,350.28 £1,000.00
Lloyds Treasurers Account balance @ 31Mar24 Lloyds Revenue Reserve Account Lloyds Instant Access Account	£16,429.32 £2,350.28 £1,000.00 £2,959.47

£25.14

£257,764.21

Little Smeaton Parish Council Bank and Cash Reconciliation 2023 - 2024

AS AT 31 March 2024

REVENUE ACCOUNTS

Lloyds Bank Current Account A/C No - 23693368

Date	Statement No	Detail	ln	Out	Balance
01.04.2023		Bal b/fwd			CC 547.44
					£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	£955.35	£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

<u>Lloyds Bank Instant Access Revenue Savings Account</u> <u>A/C No - 36800168</u>

Date	Statement No	Detail	ln	Out	Balance
21.03.2024		O/Bal from Lloyds Ac 23693368	£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

<u>Lloyds Bank Instant Access Capital Savings Account</u> <u>A/C No - 36295668</u>

Date	Statement No	Detail	ln	Out	Balance
08.02.2024		O/Bal from Lloyds Ac 23693368			£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

Lloyds Bank Fixed Term Deposit A/C No - 20175542LS

Date	Statement No	Detail	ln	Out	Balance
01.02.2024		O/Bal from Lloyds Ac 23693368			£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

Redwood Bank Fixed Term Deposit A/C No - 80158992

Date	Statement No	Detail	ln	Out	Balance
01.02.2024		O/Bal from Lloyds Ac 23693368			£85,000.00
31.01.2024		January	£65.64	65.64	£85,000.00
29.02.2024		February	£0.00	0.00	£85,000.00
31.03.2024		March	£317.24	317.24	£85,000.00
		CURRENT ACCOUNT BALANCE	£382.88	£382.88	£85,000.00

Nationwide Bank Fixed Term Deposit A/C No - 90234173

Date	Statement No	Detail	In	Out	Balance
01.02.2024		O/Bal from Lloyds Ac 23693368			£85,000.00
29.02.2024		February	£0.00	0.00	£85,000.00
31.03.2024		March	£0.00	0.00	£85,000.00
		_			
		CURRENT ACCOUNT BALANCE	£0.00	£0.00	£85,000.00
		-			

	ln	Out	Balance
TOTAL ACCOUNTS BALANCE	£249,000.51	£252,164.20	£241,309.75

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

Signed.....

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

Opening Balance as at 1 April 2023

£6,517.44
£35.14
£6,552.58

£2,350.28
£1,000
£25.14
£2,959.47
£65,000.00
£85,000.00
£85,000.00
£241,334.89

	INCOME	BUDGET	YEAR TO DATE	% SPENT YTD	BUDGET AT START OF YEAR
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				
Α	Grass Cutting	£3,849.99	£3,850.00	100.00%	£3,849.99
В	Hanging Baskets	£920.40	£920.40	100.00%	£920.40
С	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
Н	Playground inspection	£100.00	£94.20	94.20%	£100.00
1	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		£150.00
L	I.T.	£300.00	£233.75		£800.00
M	Election expenses	£0.00	£0.00		£0.00
N	Membership of organisations	£135.00	£135.00		£250.00
0	Training	£75.00	£30.00		£200.00
Р	Room Hire	£180.00	£150.00		£180.00
Q	Clerk's salary	£2,700.00	£2,862.20		£2,700.00
R	Payroll support	£130.00	£92.40		£130.00
S	Sundries	£50.00	£22.50		£50.00
T	Printing	£30.00	£0.00		£30.00
U	Defibrilator	£0.00	£0.00		£600.00
V	Community Support	£0.00	£0.00		£100.00
W	Contingency/Emergency	£200.00	£0.00		£400.00
Χ	Coronation Expenses	£20.00	£21.10	105.50%	£20.00
	EXPENDITURE 23/24	£15,063.12	£12,825.32	85.14%	£18,295.39
Υ	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

Petty Cash

As at 1st April 2023

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

Little Smeaton Parish Council
Revenue - Income and Expenditure

2023-2024

OPENING BALANCE 1 APRIL 2023		CLOSING BALANCE 31st MARCH 2024	
		Lloyds Revenue Reserve Variable	£1,0
Lloyds Bank Current Account	£6,517.44	Lloyds Bank Current Account	£2,350.
Petty Cash	£35.14_	Petty Cash	£25.
TOTAL	£6,552.58	TOTAL	£3,375

TOTAL		£6,552.	<u>8</u>		TOTAL	£3,375.42
ncome Date	<u>Detail</u>	Amount		Expenditure Date	<u>Detail</u>	Amount
17/04/2023 Rent	Parish Council Property	£693.		05/04/2023	YLCA Membership Subscription	£135.00
28/04/2023 NYC	Precept	£3,299.		05/04/2023	Room Hire March	£20.00
19/06/2023 Annual Claim	VAT Claim	£872.		20/04/2023	Daniel Curnow Grass Cutting	£641.70
26/06/2023 16/08/2023	Grass Cutting NYC TDS Scheme refund of deposit for HC	£82. £830.		28/04/2023 20/04/2023	NYC Litter Bin Clerks Wages	362.69 224.20
29/09/2023 NYC	Precept	£3,299.		24/04/2023	Firelighters Coronation to Light the Beacon	£21.10
26/01/2024	Refund from Yorks Water	£66.		22/05/2023	Daniel Curnow May Grass Cutting	£641.66
01/02/2024 Investment	Redwood Bank Interest	£65.	4	22/05/2023	Clerks Wages	224.20
01/03/2024 Investment	Redwood Bank Interest	£317.		28/05/2023	Plants for Village planters - Crown Garden Centre	£46.00
28/03/2024 Insurance	Refund from Clear Insurance	£131.	6	31/05/2023 31/05/2023	Room Hire May BHIB Local Council Insurance Policy LSPC	£20.00 £867.49
				19/06/2023	First Impressions - Hanging Baskets	£920.40
				20/06/2023	Clerks Wages	£224.20
				22/06/2023	Daniel Curnow June Grass Cutting	£641.66
				26/06/2023	Parish Council Property - Yorkshire Water Bill	£125.14
				30/06/2023	Room Hire 22 June 23	£20.00
				04/07/2023	Stationery B & M	£12.50
				20/07/2023 21/07/2023	Clerks Wages E-on Electricity Bill Parish Council Property	£224.20 £26.24
				01/08/2023	Community Room hire 19 July meeting	£20.24
				01/08/2023	Daniel Curnow July grass cutting	£641.66
				01/08/2023	Daniel Curnow Grass CuttingParish Council Property	£250.00
				07/08/2023	Council Tax Parish Council Property ref 23278764	£237.64
				08/08/2023	Stakes and Tape for Parish Council Property boundari	
				18/08/2023	E-on Electricity Bill Parish Council Property	£30.51
				18/08/2023 21/08/2023	Cartridge World - Inkjet Cartridge Clerks Wages	£24.48 £224.20
				25/08/2023	Carters Solicitors (Watson Ramsbottom Client Accour	
				29/08/2023	Council Tax Parish Council Property ref 23278764	£238.00
				29/08/2023	Daniel Curnow August Grass Cutting	£641.66
				20/09/2023	Clerks Wages	£224.20
				23/09/2023	E-on Electricity Bill Parish Council Property	£21.18
				29/09/2023 02/10/2023	Daniel Curnow Sept Grass Cutting Playsafety Ltd. Playground inspection	£641.66 £94.20
				02/10/2023	Council Tax Hillside Cottage ref 23278764	£94.20 £238.00
				04/10/2023	Community Room hire 20 Sept meeting	£20.00
				10/10/2023	Stamford Geomatics - Land Transfer Plan	£450.00
				18/10/2023	E-on Electricity Bill Parish Council Property	£17.44
				20/10/2023	Clerks Wages	£224.20
				23/10/2023 30/10/2023	Clerks Wages - Overtime Yorkshire Water Bill - Parish Council Property	£171.80 £168.50
				08/11/2023	Council Tax Parish Council Property ref 2327876	
				14/11/2023	Eight 1st Class stamps	£10.00
				15/11/2023	Community Room hire 19 Oct meeting	£10.00
				15/11/2023	Community Room hire 8 Nov meeting	£20.00
				16/11/2023	Cable Ties - Amazon	£12.00
				16/11/2023	E-on Electricity Bill Parish Council Property	£18.69
				20/11/2023 01/12/2023	Clerks Wages Council Tax Parish Council Property ref 23278764	224.20 £238.00
				01/12/2023	Daniel Curnow Willow Pollard	£375.00
				18/12/2023	E-on Electricity Bill Hillside Cottage	£20.55
				20/12/2023	Clerks Wages	£224.20
				03/01/2024	Council Tax Parish Council Property ref 23278764	£238.00
				12/01/2024	Lofthouse & Co Payroll Services	£92.40
				18/01/2024	E-on Electricity Bill Parish Council Property	£17.51
				22/01/2024 23/01/2024	Clerks Wages E-on Electricity Bill Parish Council Property Final Bill	£224.20 £2.22
				22/01/2024	Wix Web Domain	£35.88
				31/01/2024	Community Room Hire 17 24 Jan meeting	£20.00
				02/02/2024	Council Tax Parish Council Property ref 23278764	£43.08
				08/02/2024	Wix Web	£158.40
				12/02/2024	Year End & Audit Training - YLCA	£30.00
				20/02/2024 13/03/2024	Clerks Wages Norton Anti-Virus Plus	£224.20 £14.99
				20/03/2024	Clerks Wages	£224.20
			-			
TOTAL INCOME TO31 Ma	rch 2024	£9,658.	<u>6</u>	TOTAL EXPEND	DITURE TO 31 March 2024 Total transferred to Petty Cash	£12,825.32 £0.00
					Total Petty Cash Expenditure	£10.00
			_			
		NET EXPENDITU	RE AND INCOME AS AT 31 March 2024		Plus VAT Recoverable	-£3,167.16 988.77
		For Information:	Total transferred to Petty Cash	£0.00		-2178.39
		21/03/20	Total Petty Cash Expenditure 4 Transferred to Lloyds Revenue Variable A/C	£10.00 £1,000 66Y		

21/	Total Petty Cash Expenditure 3/2024 Transferred to Lloyds Revenue Variable A/C	£10.00 £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

OPENING BALANCE 1 APRIL 2023	CLOSING BALANCE 31st MARCH 2024	
	Lloyds Bank Instant Access Savings	£2,959.47
	Lloyds Bank Fixed Term Deposit	£65,000
	Redwood Bank Fixed Term Deposit	£85,000
	Nationwide Bank Fixed Term Deposit	£85,000
TOTAL £0.	TOTAL	£237,959.47

	Income					Expenditure				
Ref	<u></u>	Date	Received From	<u>Detail</u>	Amount	Date	Paid To	<u>Detail</u>	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 F	r £2,898.00	
	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 Prope	£696.00	2
	3	09/02/2024	Lloyds Instant Access Saver	Interest Payment	£0.21					
	4	11/03/2024	Lloyds Instant Access Saver	Interest Payment	£3.26					
	Т	TOTAL INCO	ME TO 31 March 2024		£241,553.47	TOTAL EXPE	NDITURE TO 31 Mare	ch 2024	£3,594.00	

NET EXPENDITURE AND INCOME AS AT 31 March 2024 £237,959.47

For Information: Transfers 26/01/2024 Redwood Bank 01/02/2024 Nationwide Building Society 08/02/2024 Lloyds Bank Lloyds Bank £85,000 £85,000 £2,956 65000.00 16/02/2024

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