

## 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	£251,211.63
	<u><u>£257,764.21</u></u>

£

Total payments in the year 2023-24	£16,429.32
Lloyds Treasurers Account balance @ 31Mar24	£2,350.28
Lloyds Revenue Reserve Account	£1,000.00
Lloyds Instant Access Account	£2,959.47
Lloyds Fixed Term Deposit	£65,000.00
Redwood Fixed Term Deposit	£85,000.00
Nationwide Fixed Term Deposit	£85,000.00
Petty Cash	£25.14
	<u><u>£257,764.21</u></u>

Little Smeaton Parish Council Bank and Cash Reconciliation 2023 - 2024

Summary of balances opening & closing as stated on Audit Report

AS AT 31 March 2024

Opening Balance as at 1 April 2023

**REVENUE ACCOUNTS**

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

Lloyds Current Account	£6,517.44
Petty Cash	£35.14
	<u>£6,552.58</u>

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	£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
		<b>CURRENT ACCOUNT BALANCE</b>	<b>£247,614.16</b>	<b>£251,781.32</b>	<b>£2,350.28</b>

**Closing Balance as at 31st March 2024**

Lloyds Current Account	£2,350.28
Lloyds Instant Access Revenue Account	£1,000
Petty Cash	£25.14
Lloyds Instant Access Capital Account	£2,959.47
Lloyds Fixed Term Deposit	£65,000.00
Redwood Fixed Term Deposit	£85,000.00
Nationwide Fixed Term Deposit	£85,000.00
	<u>£241,334.89</u>

**Lloyds Bank Instant Access Revenue Savings Account**  
**A/C No - 36800168**

Date	Statement No	Detail	In	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
		<b>CURRENT ACCOUNT BALANCE</b>	<b>£1,000.00</b>	<b>£0.00</b>	<b>£1,000.00</b>

**CAPITAL ACCOUNTS**

**Lloyds Bank Instant Access Capital Savings Account**  
**A/C No - 36295668**

Date	Statement No	Detail	In	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
		<b>CURRENT ACCOUNT BALANCE</b>	<b>£3.47</b>	<b>£0.00</b>	<b>£2,959.47</b>

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

Date	Statement No	Detail	In	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
		<b>CURRENT ACCOUNT BALANCE</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£65,000.00</b>

**Redwood Bank Fixed Term Deposit**  
**A/C No - 80158992**

Date	Statement No	Detail	In	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
		<b>CURRENT ACCOUNT BALANCE</b>	<b>£382.88</b>	<b>£382.88</b>	<b>£85,000.00</b>

**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
		<b>CURRENT ACCOUNT BALANCE</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£85,000.00</b>

	In	Out	Balance
<b>TOTAL ACCOUNTS BALANCE</b>	<b>£249,000.51</b>	<b>£252,164.20</b>	<b>£241,309.75</b>

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

		BUDGET	YEAR TO DATE	% SPENT YTD	BUDGET AT START OF YEAR
	<b>INCOME</b>				
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
	<b>INCOME 23/24</b>	<b>£8,259.38</b>	<b>£9,658.16</b>		<b>£16,332.38</b>
IG	22-23 Surplus Carried Forward	£2,517.44	£2,517.44	N/A	£2,517.44
	<b>TOTAL FUNDS AVAILABLE 22/23</b>	<b>£10,776.82</b>	<b>£12,175.60</b>	<b>112.98%</b>	<b>£18,849.82</b>
IH	Reserves (carried forward)	£4,000.00			£4,000.00
<b>REF</b>	<b>EXPENDITURE</b>				
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
	<b>EXPENDITURE 23/24</b>	<b>£15,063.12</b>	<b>£12,825.32</b>	<b>85.14%</b>	<b>£18,295.39</b>
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**

<b>Date</b>	<b>Detail</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
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
	<b>From Current Account</b>	<b>£0.00</b>		<b>£25.14</b>
	<b>Petty Cash Expenditure</b>		<b>£10.00</b>	
	<b>Closing Balance</b>			<b>£25.14</b>



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

**2023-2024**

<b>OPENING BALANCE 1 APRIL 2023</b>	<b>CLOSING BALANCE 31st MARCH 2024</b>
	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
<b>TOTAL</b>	<b>TOTAL</b> £237,959.47

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

**NET EXPENDITURE AND INCOME AS AT 31 March 2024**

£237,959.47

**For Information:**

Transfers	Date	Detail	Amount
	26/01/2024	Redwood Bank	£85,000
	01/02/2024	Nationwide Building Society	£85,000
	08/02/2024	Lloyds Bank	£2,956
	16/02/2024	Lloyds 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