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	19,316.25
[redacted] Treasurers Account balance @ 31Mar22	6,581.73
Petty cash Balance	42.74
	25,940.72

Little Smeaton Parish Council
Income and Expenditure **2021-2022** **AS AT 31st March 2022**

OPENING BALANCE 1 APRIL 2021		CLOSING BALANCE 31st MARCH 2022	
[redacted] Bank Current Account	6351.89	[redacted] Bank Current Account	**6581.73**
Petty Cash	42.74	Petty Cash	42.74
TOTAL	**6394.63**	**TOTAL**	**6624.47**

Income

Ref	Date	Detail	Amount
Inc 1	07/04/2021 Paying in slip 500003	Wayleave	19.16
Inc 2	19/04/2021 Direct Payment	Rent Hillside Cottage	630.00
Inc 3	06/05/2021 Paying in slip 500004	Precept	2114.97
Inc 4	17/05/2021 Direct Payment	Rent Hillside Cottage	630.00
Inc 5	25/05/2021 Donation from resident	Memorial bench on Cross Hills	1515.00
Inc 6	07/06/2021 VAT refund	HMRC	1453.78
Inc 7	09/06/2021 Donation from resident	Hanging baskets	90.00
Inc 8	09/06/2021 Donation from resident	Hanging baskets	90.00
Inc 9	11/06/2021 NYCC	Grass Cutting	77.21
Inc 10	17/06/2021 Direct Payment	Rent Hillside Cottage	630.00
Inc 11	19/07/2021 Direct Payment	Rent Hillside Cottage	630.00
Inc 12	17/08/2021 Direct Payment	Rent Hillside Cottage	630.00
Inc 13	24/08/2021 Direct Payment	NYCC Councillor locality budget	1000.00
Inc 14	17/09/2021 Direct Payment	Rent Hillside Cottage	630.00
Inc 15	04/10/2021 Paying in slip 500005	Precept	2114.97
Inc 16	11/10/2021 Direct Payment	SDC	2681.00
Inc 17	18/10/2021 Direct Payment	Rent Hillside Cottage	630.00
Inc 18	17/11/2021 Direct Payment	Rent Hillside Cottage	630.00
Inc 19	17/12/2021 Direct Payment	Rent Hillside Cottage	630.00
Inc 20	17/01/2022 Direct payment	Rent Hillside Cottage	630.00
Inc 21	04/02/2022 Direct Payment	Bond Hillside Cottage	830.00
Inc 22	17/02/2022 Direct Payment	Rent Hillside Cottage	630.00
Inc 23	17/03/2022 Direct Payment	Rent Hillside Cottage	630.00

TOTAL INCOME TO 31st March 2022 **19546.09**

Expenditure

Date		Detail	Amount	Ref
01/04/2021	DD	Zoom	14.39	1P
04/04/2021	Online	YLCA Sub	131.00	2N
13/04/2021	DD	HP Instant Ink	3.49	3L
19/04/2021	Direct payment	Management Fees Hillside Cottage	75.60	4Q
01/05/2021	DD	Zoom	14.39	5P
05/05/2021	Online	NYCC VAS sign pole	600.00	6D
05/05/2021	Online	[redacted] Grass Cutting April 21	583.35	7A
05/05/2021	Online	[redacted] Printing Annual report	14.00	8T
05/05/2021	Card Payment	JRB Enterprise dog poop bags	64.50	9K
07/05/2021	Online	Zurich Municipal Insurance	450.29	10 J
08/05/2021	Card Payment	Amazon Tape for playground ropes	28.96	11 I
13/05/2021	DD	HP Instant Ink	3.49	12L
17/05/2021	Direct Payment	Management Fees Hillside Cottage	75.60	13Q
23/05/2021	Card Payment	Crown Garden Centre, plants for planters	62.50	14C
28/05/2021	Online	Deposit for Bench on Cross Hills	100.00	15D
08/06/2021	Online	[redacted] Grass Cutting May 21	583.33	16A
13/06/2021	DD	HP Instant Ink	3.49	17L
17/06/2021	Direct Payment	Management Fees Hillside Cottage	75.60	18Q
04/07/2021	Online	[redacted] Grass Cutting June 21	583.33	19A
14/07/2021	DD	HP Instant Ink	3.49	20L
16/07/2021	Direct Payment	First Impressions	958.80	21B
16/07/2021	Card Payment	JRB Enterprise dog poop bags	33.78	22k
18/07/2021	Online	[redacted] Property Services Planting Trees	135.00	23D
18/07/2021	Online	[redacted] Property Services Playground repairs	350.00	24 I
19/07/2021	Direct Payment	Management Fees Hillside Cottage	75.60	25Q
11/08/2021	Online	[redacted] Grass Cutting July 21	583.33	26A
13/08/2021	DD	HP Instant Ink	3.49	27L
17/08/2021	Direct payment	Management Fees Hillside Cottage	75.60	28 Q
04/09/2021	Online	Classic Memorial Benches	1415.00	29 D
10/09/2021	Online	[redacted] Grass Cutting Aug 21	583.33	30A
14/09/2021	DD	HP Instant Ink	3.49	31L
16/09/2021	Online	NYCC - Grit bin	150.00	32D
17/09/2021	Direct payment	Management Fees Hillside Cottage	75.60	33Q
19/09/2021	Online	Kirk & Little Smeaton Community Development Group	25.00	34P
19/09/2021	Online	[redacted] Removal of roots and turfing of area	1032.00	35D
22/09/2021	Online	Lofthouse & Co	81.84	36S
22/09/2021	Card Payment	JRB Enterprise dog poop bags	33.78	37K
28/09/2021	Card Payment	Amazon Christmas decorations	597.83	38F
06/10/2021	Online	[redacted] Grass Cutting Sep 21	583.33	39A
13/10/2021	DD	HP Instant Ink	3.49	40L
18/10/2021	Direct payment	Management Fees Hillside Cottage	75.60	41Q
02/11/2021	Cheque nu 000002	British Legion	25.00	42G
13/11/2021	DD	HP Instant Ink	3.49	43L
17/11/2021	Direct payment	Management Fees Hillside Cottage	75.60	44Q
18/11/2021	Online	[redacted] Property Services Parking signs	110.00	45E
18/11/2021	Online	YLCA Invoice number 888-2122 Training	15.00	46O
18/11/2021	Online	[redacted] Defib pads	46.17	47W
18/11/2021	Online	ROSPA Play Safety playground inspection	86.40	48H
19/11/2021	Card Payment	JRB Enterprise dog poop bags	64.50	49K
29/11/2021	Online	DCM Projects resurfacing of playground	780.00	50 I
02/12/2021	Online	CW Roofing (Wakefield) Ltd	2200.00	51E
13/12/2021	DD	HP Instant Ink	3.49	52L
17/12/2021	Direct payment	Management Fees Hillside Cottage	75.60	53Q
03/01/2022	Online	Arbuthnot Latham & Co for Wicksteed (playground)	455.18	54 I
13/01/2022	DD	HP Instant Ink	3.49	55L
16/01/2022	Online	Kirk & Little Smeaton Community Development Group	50.00	56P
16/01/2022	Online	[redacted] Reinbursement for thank you gift for xmas tree	21.00	57F
17/01/2022	Card Payment	Norton Antivirus	14.99	58M
17/01/2022	Direct Payment	Wix.com Domain	35.88	59M
06/02/2022	Online	TDS (Hillside deposit)	830.00	60E
07/02/2022	Direct payment	Wix.com (Premium Plan)	122.40	61M
13/02/2022	DD	HP Instant Ink	3.49	62L
17/02/2022	Direct payment	Amazon - bunting for the Jubilee	5.99	63D
20/02/2022	Direct payment	Amazon - bunting for the Jubilee	299.22	64D
13/03/2022	DD	HP Instant Ink	4.49	65L
17/03/2022	Online	[redacted] Property Services (wooden rail)	577.56	66E
17/03/2022	Online	[redacted] Tree Surgery (removal of saplings)	180.00	67D
23/03/2022	Online	Arbuthnot Latham & Co for Wicksteed (playground)	26.52	68 I
23/03/2022	Online	Arbuthnot Latham & Co for Wicksteed (playground)	2766.74	69 I
23/03/2022	Online	Kirk & Little Smeaton Community Development Group	25.00	70 P
25/03/2022	Direct payment	Amazon - wild flower seed, and fertiliser for Cross Hills	62.36	71D

TOTAL EXPENDITURE TO 31ST March 2022 **19316.25**

Total transferred to Petty Cash **0.00**
Total Petty Cash Expenditure **0.00**

NET EXPENDITURE AND INCOME AS AT 31ST MARCH 2022 **229.84**

I certify that the above statement represents the receipts and payments of Little Smeaton Parish Council up to 31st March 2022

Signed……

Chair Date ……

Little Smeaton Parish Council Bank and Cash Reconciliation 2021 - 2022

AS AT 31ST MARCH 2022

[redacted] Bank Current Account
A/C No - [redacted]

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 for Little Smeaton Parish Council .

Signed……

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

Opening Balance as at 1 April 2021

[redacted] Current Account	6,351.89
Petty Cash	42.74
	6,394.63

Closing Balance as at 1st April 2022

[redacted] 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**