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	**6,624.47**
Add total receipts for year 2022 - 2023	17,767.70
	24,392.17

	£
Total payments in the year 2022-23	17,839.59
[redacted] Treasurers Account balance @ 31Mar23	6,517.44
Petty cash Balance	35.14
	24,392.17

Little Smeaton Parish Council
Income and Expenditure **2022-2023**

OPENING BALANCE 1 APRIL 2022		CLOSING BALANCE 31st MARCH 2023	
[redacted] Bank Current Account	£6,581.73	[redacted] Bank Current Account	**6517.44**
Petty Cash	£42.74	Petty Cash	35.14
TOTAL	**£6,624.47**	**TOTAL**	**£6,552.58**

Income

Ref	Date	Detail	Amount
1IE	06/04/2022	Northern Powergrid	Wayleave	£19.16
2IB	19/04/2022	Rent	Hillside Cottage	£630.00
3ID	25/04/2022	I	Grass Cutting	£77.21
4IA	29/04/2022	SDC	Precept	£2,749.46
5IB	17/05/2022	Rent	Hillside Cottage	£630.00
6IC	06/06/2022	HMRC	VAT Reclaim 2020/21	£1,806.57
7IB	17/06/2022	Rent	Hillside Cottage	£630.00
8IB	18/07/2022	Rent	Hillside Cottage	£630.00
9IB	18/08/2022	Rent	Hillside Cottage	£630.00
10IB	20/09/2022	Rent	Hillside Cottage	£630.00
11IA	26/09/2022	SDC	Precept	£2,749.46
12IB	17/10/2022	Rent	Hillside Cottage	£630.00
13G	24/10/2022	Wreath Kirk Smeaton	Wreath Refund	£25.00
14IB	17/11/2022	Rent	Hillside Cottage	£630.00
15IF	12/12/2022	Grant Income Selby DC	Playground Maintenance	£2,700.00
16IB	19/12/2022	Rent	Hillside Cottage	£630.00
17IB	17/01/2023	Rent	Hillside Cottage	£630.00
18IB	17/02/2023	Rent	Hillside Cottage	£630.00
19IB	17/03/2023	Rent	Hillside Cottage	£693.00
20IE	28/03/2023	Northern Powergrid	Wayleave	£17.84

Expenditure

Date		Detail	Amount	Ref
03/04/2022	Online	YLCA Membership subscription	£133.00	1N
08/04/2022	Card Payment	JRB Enterprise Ltd (Dog Poop Bags)	£264.00	2K
11/04/2022	Card Payment	Hand Made Signs (Jubilee Plaque)	£97.00	3D
11/04/2022	DD	HP Instand Ink	£4.49	4L
22/04/2022	Online	Moss Pest Control, (Moles on Playingfield)	£90.00	5D
29/04/2022	Online	CPS (Repositioning of Facia)	£175.00	6E
13/05/2022	DD	HP Instand Ink	£4.49	7L
19/05/2022	Online	Meynell-Mix Ltd (Beacon)	£372.00	8D
20/05/2022	Online	[redacted] (Grass cutting)	£640.00	9A
20/05/2022	Online	[redacted] (Hillside Cottage boiler service)	£138.00	10E
20/05/2022	Online	K & LS Community Group (room hire)	£10.00	11P
20/05/2022	Online	K & LS Community Group (room hire)	£20.00	12P
20/05/2022	Card Payment	Wilko (paint for beacon)	£37.50	13D
23/05/2022	Card Payment	Amazon (fire proof glove, 2 x fire blanket)	£24.86	14D
23/05/2022	Card Payment	Amazon (2x magnets)	£20.97	15S
25/05/2022	Card Payment	Farmgate Carcroft (bedding plants)	£65.00	16C
29/05/2022	Online	[redacted] (Printing of Annual Report)	£13.50	17T
31/05/2022	Online	Zurich Insurance	£467.44	18J
13/06/2022	Online	First Impressaions (hanging baskets)	£897.00	19B
13/06/2022	Online	[redacted] (Grass cutting)	£640.00	20A
13/06/2022	Online	[redacted] (Extra Cut Cross Hills for Jubilee)	£120.00	21A
14/06/2022	DD	HP Instand Ink	£4.49	22L
14/07/2022	online	[redacted] (Grass cutting)	£640.00	23A
18/07/2022	DD	HP Instant 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	[redacted] grass cutting July	£640.00	27A
19/08/2022	Online	HP Instant Ink	£4.49	28L
01/09/2022	Online	Glasdon Phoenix Bench	£638.17	29D
01/09/2022	Online	[redacted] (Damp at cottage and bench removal)	£490.00	30E
08/09/2022	Online	[redacted] 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 Instant Ink	£4.49	34L
27/09/2022	Online	[redacted] 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 Instant 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 t[redacted]	£40.00	45E
11/11/2022	Online	Printing bus campaign leaflets paid to [redacted] Pr	£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 Repair [redacted]	£220.00	58E
13/02/2023	Online	[redacted] 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

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

Date	Statement No	Detail	In	Out	Balance
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
		CURRENT ACCOUNT BALANCE	**£17,767.70**	**£17,831.99**	**£6,517.44**

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 2022

[redacted] Current Account	£6,581.73
Petty Cash	£42.74
	£6,624.47

Closing Balance as at 31st March 2023

[redacted] Current Account	6517.44
Petty Cash	35.14
	6552.58

Little Smeaton Parish Council Bank and Cash Reconciliation 2022 - 2023

As at 1st April 2022

Petty Cash

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

			YEAR TO DATE	% VARIANCE ON YEAR
	INCOME			
IA	Precept	£5,498.92	£5,498.92	100.00%
IB	Rent	£7,560.00	£7,623.00	100.83%
IC	VAT Claim	£1,806.57	£1,806.57	100.00%
ID	Grass Cutting	£77.21	£77.21	100.00%
IE	Northern PowerGrid	£19.16	£37.00	193.11%
IF	Non recurring income	£0.00	£2,700.00	N/A
	INCOME 22/23	**£14,961.86**	**£17,742.70**	
IG	21-22 Surplus Carried Forward	£2,581.73	£2,581.73	N/A
	TOTAL FUNDS AVAILABLE 22/23	**£17,543.59**	**£20,324.43**	**115.85%**
IH	Reserves (carried forward)	£4,000.00		
REF	**EXPENDITURE**			
A	Grass Cutting	£3,840.00	£3,960.00	103.13%
B	Hanging Baskets	£963.00	£897.00	93.15%
C	Plants	£80.00	£65.00	81.25%
D	Grounds Maintenance	£3,075.64	£1,350.57	43.91%
E	Property Maintenance	£3,780.00	£3,343.00	88.44%
F	Christmas Decorations	£300.00	£193.25	64.42%
G	Wreath	£25.00	£50.00	200.00%
H	Playground inspection	£90.00	£88.20	98.00%
I	Playground maintenance	£3,200.00	£4,178.28	130.57%
J	Insurance	£467.44	£639.84	136.88%
K	Dog poo dispensers and bags	£264.00	£264.00	100.00%
L	I.T.	£200.00	£254.59	127.30%
M	Election expenses	£0.00	£0.00	0.00%
N	Membership of organisations	£220.00	£133.00	60.45%
O	Training	£50.00	£50.00	100.00%
P	Room Hire	£150.00	£125.00	83.33%
Q	Clerk's salary	£2,280.00	£1,225.20	53.74%
R	Payroll support	£107.52	£0.00	0.00%
S	Sundries	£50.00	£20.97	41.94%
T	Printing	£30.00	£23.10	77.00%
U	Defibrilator	£970.99	£970.99	100.00%
V	Community Support	£100.00	£0.00	0.00%
W	Contingency/Emergency		£0.00	0.00%
	Petty Cash	£42.74	£7.60	
	EXPENDITURE 22/23	**£20,286.33**	**£17,839.59**	**87.94%**
X	Reserves	£4,000.00	£0.00	0.00%
Y	Unallocated		£0.00	0.00%

Note. Balance £922 after payments for chimney and replacement path. Aug/Sept 22