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	**£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
[redacted] Account balance @ 31Mar24	2,350.28
[redacted] Revenue Reserve Account	1,000.00
[redacted] Instant Access Account	2,959.47
[redacted] Fixed Term Deposit	£65,000
[redacted] Fixed Term Deposit	85,000.00
[redacted] Fixed Term Deposit	85,000.00
Petty Cash	25.14

Little Smeaton Parish Council Bank and Cash Reconciliation 2023 - 2024

AS AT 31 March 2024

REVENUE ACCOUNTS

[redacted] 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	£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**

[redacted] 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

[redacted] 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**

[redacted] 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**

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

Opening Balance as at 1 April 2023

[redacted] Current Account	£6,517.44
Petty Cash	£35.14
	£6,552.58

Closing Balance as at 31st March 2024

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

		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	Defibrilator	£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	
[redacted] Bank Current Account	£6,517.44	[redacted] Revenue Reserve Variable	£1,000
Petty Cash	£35.14	[redacted] Bank Current Account	£2,350.28
TOTAL	**£6,552.58**	Petty Cash	£25.14
		TOTAL	£3,375.42

Income

Ref	Date		Detail	Amount
1IB	17/04/2023	Rent	Parish Council Property	£693.00
2IA	28/04/2023	NYC	Precept	£3,299.35
3IC	19/06/2023	Annual Claim	VAT Claim	£872.63
4ID	26/06/2023		Grass Cutting NYC	£82.72
5IB	16/08/2023		TDS Scheme refund of deposit for HC	£830.00
6IA	29/09/2023	NYC	Precept	£3,299.35
7IF	26/01/2024		Refund from Yorks Water	£66.27
8IG	01/02/2024	Investment	[redacted] Bank Interest	£65.64
9IG	01/03/2024	Investment	[redacted] Bank Interest	£317.24
10IF	28/03/2024	Insurance	Refund from Clear Insurance	£131.96

Expenditure

Date	Detail	Amount	Ref
05/04/2023	YLCA Membership Subscription	£135.00	1N
05/04/2023	Room Hire March	£20.00	2P
20/04/2023	[redacted] Grass Cutting	£641.70	3A
28/04/2023	NYC Litter Bin	362.69	4D
20/04/2023	Clerks Wages	224.20	5Q
24/04/2023	Firelighters Coronation to Light the Beacon	£21.10	6X
22/05/2023	[redacted] May Grass Cutting	£641.66	7A
22/05/2023	Clerks Wages	224.20	8Q
28/05/2023	Plants for Village planters - Crown Garden Centre	£46.00	9C
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	[redacted] 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	[redacted] July grass cutting	£641.66	21A
01/08/2023	[redacted] Grass CuttingParish 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	[redacted] 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	[redacted] Sept Grass Cutting	£641.66	32A
02/10/2023	Playsafety 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	[redacted] 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	£35.88	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 TO31 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 [redacted] Revenue 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**

OPENING BALANCE 1 APRIL 2023		CLOSING BALANCE 31st MARCH 2024	
		[redacted] Bank Instant Access Savings	£2,959.47
		[redacted] Bank Fixed Term Deposit	£65,000
		[redacted] Bank Fixed Term Deposit	£85,000
		[redacted] Bank Fixed Term Deposit	£85,000
TOTAL	**£0.00**	TOTAL	£237,959.47

Income

Ref	Date	Received From	Detail	Amount
1	19/01/2024	Carters Solicitors	Sale of Parish Council Property	£241,500.00
2	19/01/2024	Carters Solicitors	Refund for deposit paid 25/08/23	£50.00
3	09/02/2024	[redacted] Instant Access Saver	Interest Payment	£0.21
4	11/03/2024	[redacted] Instant Access Saver	Interest Payment	£3.26
	TOTAL INCOME TO 31 March 2024			**£241,553.47**

Expenditure

Date	Paid To	Detail	Amount	Ref
19/01/2024	Richard Kendall	Estate Agents Fees - Sale of Parish Council Pro	£2,898.00	1
19/01/2024	Carters Solicitors	Solicitors Fees - Sale of Parish Council Property	£696.00	2
TOTAL EXPENDITURE TO 31 March 2024			**£3,594.00**	

NET EXPENDITURE AND INCOME AS AT 31 March 2024

£237,959.47

For Information:

Transfers

26/01/2024	[redacted] Bank	£85,000
01/02/2024	[redacted] Building Society	£85,000
08/02/2024	[redacted] Bank	£2,956
16/02/2024	[redacted] 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