LITTLE SMEATON PARISH COUNCIL ACCOUNTS

YEAR ENDED 31 MARCH 2025

SUMMARY **THIS PAGE IS COMPLETED AT YEAR END**

	£
Opening bank & cash balances as at 1 April 2024	**£241,334.89**
Add total receipts for year 2024 - 2025	18,205.03
	£259,539.92

	£
Total payments in the year 2024-25	14,050.32
Bank and savings account balances @ 31Mar25	245,471.35
Petty Cash	18.25
	£259,539.92

Little Smeaton Parish Council Bank and Cash Reconciliation 2024 - 2025

As at 31st March 2025

REVENUE ACCOUNTS

Lloyds Bank Current Account
A/C No. [redacted]

Date	Statement No	Detail	In	Out	Balance
01.04.2024		Bal b/fwd			£2,350.28
30.04.2024		April	£4,645.08	£1,125.90	£5,869.46
31.05.2024		May	£328.18	£2,764.15	£3,433.49
30.06.2024		June	£339.12	£885.86	£2,886.75
31.07.2024		July	£974.84	£1,777.46	£2,084.13
31.08.2024		August	£66,473.50	£65,712.67	£2,844.96
30.09.2024		September	£3,638.47	£2,144.06	£4,339.37
31.10.2024		October	£428.18	£125.00	£4,642.55
31.11.2024		November	£984.12	£1,591.53	£4,035.14
31.12.2024		December	£346.17	£207.00	£4,174.31
31.01.2025		January	£66,854.87	£65,317.00	£5,712.18
29.02.2025		February	£32,002.79	£30,120.00	£7,594.97
31.03.2025		March	£357.50	£6,340.79	£1,611.68
		CURRENT ACCOUNT BALANCE	**£177,372.82**	**£178,111.42**	**£1,611.68**

Lloyds Bank Instant Access Revenue Reserves Account
A/C No. [redacted]

Date	Statement No	Detail	In	Out	Balance
01.04.2024		Bal b/fwd			£1,000.00
30.04.2024		April	£0.71		£1,000.71
31.05.2024		May	£1.07		£1,001.78
30.06.2024		June	£1,001.93		£2,003.71
31.07.2024		July	£2.07		£2,005.78
31.08.2024		August	£1.98		£2,007.76
30.09.2024		September	£1.71		£2,009.47
31.10.2024		October	£1.65		£2,011.12
31.11.2024		November	£1.82		£2,012.94
31.12.2024		December	£1.54		£2,014.48
31.01.2025		January	£1.71		£2,016.19
29.02.2025		February	£1.77		£2,017.96
31.03.2025		March	£2,001.55	£19.51	£4,000.00
		CURRENT ACCOUNT BALANCE	**£3,019.51**	**£19.51**	**£4,000.00**

Lloyds Instant Access Revenue Surplus Account
A/C No [redacted]

Date	Statement No	Detail	In	Out	Balance
27.03.2025		Bal b/fwd			£0.00
31.03.2025		March	£3,200.00		
		CURRENT ACCOUNT BALANCE	**£3,200.00**	**£0.00**	**£3,200.00**

CAPITAL ACCOUNTS

Lloyds Bank Instant Access Capital Savings Account
A/C No [redacted]

Date	Statement No	Detail	In	Out	Balance
01.04.2024		Bal b/fwd			£2,959.47
30.04.2024		April	£3.06		£2,962.53
31.05.2024		May	£3.17		£2,965.70
30.06.2024		June	£3.38		£2,969.08
31.07.2024		July	£3.07	£594.16	£2,377.99
31.08.2024		August	£2.67		£2,380.66
30.09.2024		September	£2.02		£2,382.68
31.10.2024		October	£1.96	£100.00	£2,282.64
31.11.2024		November	£2.08	£645.00	£1,641.72
31.12.2024		December	£1.49		£1,643.21
31.01.2025		January	£1.40	£245.00	£1,399.61
29.02.2025		February	£7,751.26		£9,150.87
31.03.2025		March	£5.75	£34.78	£9,121.84
		CURRENT ACCOUNT BALANCE	**£7,781.31**	**£1,618.94**	**£9,121.84**

Lloyds Bank Fixed Term Deposit
A/C N [redacted] **Account closed 01/08/24. Deposit transferred to new account**
A/C No. [redacted]
09/01/25 Account closed.

Date	Statement No	Detail	In	Out	Balance
01.04.2024		Bal b/fwd			£65,000.00
30.04.2024		April			£65,000.00
		↓			
31.12.2024		December			£65,000.00
31.01.2025		January	£997.26	£65,997.26	£0.00
29.02.2025		February			£0.00
31.03.2025		March			£0.00
		CURRENT ACCOUNT BALANCE	**£997.26**	**£65,997.26**	**£0.00**

Redwood Bank Fixed Term Deposit
A/C No [redacted]

Date	Statement No	Detail	In	Out	Balance
01.04.2024		Bal b/fwd			£85,000.00
30.04.2024		April	£339.12	£339.12	£85,000.00
31.05.2024		May	£328.18	£328.18	£85,000.00
30.06.2024		June	£339.12	£339.12	£85,000.00
31.07.2024		July	£328.18	£328.18	£85,000.00
31.08.2024		August	£339.12	£339.12	£85,000.00
30.09.2024		September	£339.12	£339.12	£85,000.00
31.10.2024		October	£328.18	£328.18	£85,000.00
31.11.2024		November	£339.12	£339.12	£85,000.00
31.12.2024		December	£328.18	£328.18	£85,000.00
31.01.2025		January	£85,612.61	£85,612.61	£85,000.00
29.02.2025		February	£64.97	£64.97	£85,000.00
31.03.2025		March	£303.21	£303.21	£85,000.00
		CURRENT ACCOUNT BALANCE	**£88,989.11**	**£88,989.11**	**£85,000.00**

Nationwide Bank Fixed Term Deposit
A/C No. [redacted]

Date	Statement No	Detail	In	Out	Balance
01.04.2024		Bal b/fwd			£85,000.00
30.04.2024		April	£0.00	£0.00	£85,000.00
31.05.2024					£85,000.00
30.06.2024					£85,000.00
31.12.2024		December	£0.00	£0.00	£85,000.00
31.01.2025		January	£0.00	£0.00	£85,000.00
29.02.2025		February	£4,187.82	£31,937.82	£57,250.00
31.03.2025		March	£0.00	£0.00	£57,250.00
		CURRENT ACCOUNT BALANCE	**£4,187.82**	**£31,937.82**	**£57,250.00**

Unity Trust Current Account
A/C No. [redacted]

Date	Statement No	Detail	In	Out	Balance
30.09.2024		Bal b/fwd			£0.00
31.10.2024		October	£100.00		£100.00
31.11.2024		November	£0.00	£0.00	£100.00
31.12.2024		December	£0.57	£0.00	£100.57
31.01.2025		January	£65,000.00	£0.00	£65,100.57
28.02.2025		February	£20,000.00	£85,000.00	£100.57
31.03.2025		March	£187.26	£0.00	£287.83
		CURRENT ACCOUNT BALANCE	**£85,287.83**	**£85,000.00**	**£287.83**

Unity Trust Fixed Term Deposit
A/C No. [redacted]

Date	Statement No	Detail	In	Out	Balance
18.02.2025		Bal b/fwd			£0.00
28.02.2025		February	£85,000.00	£0.00	£85,000.00
31.03.2025		March	£0.00	£0.00	£85,000.00
		CURRENT ACCOUNT BALANCE	**£85,000.00**	**£0.00**	**£85,000.00**

	In	Out	Balance
TOTAL ACCOUNTS BALANCE	**£455,835.66**	**£451,674.06**	**£245,471.35**

I certify that the above statement represents the bank reconciliation for
Little Smeaton Parish Council .
Little Smeaton Parish Council Bank and Cash Reconciliation 2024 - 2026

Signed……

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

Opening Balance as at 1 April 2024

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

Closing Balance as at 31st March 2025

Lloyds Current Account [redacted]	£1,611.68
Lloyds Instant Access Revenue Surplus Account [redacted]	£3,200.00
Lloyds Instant Access Revenue Reserves Account [redacted]	£4,000.00
Lloyds Instant Access Capital Account [redacted]	£9,121.84
Lloyds Fixed Term Deposit [redacted]	£0.00
Redwood Fixed Term Deposi [redacted]	£85,000.00
Nationwide Fixed Term Deposit - [redacted]	£57,250.00
Unity Trust Current Account [redacted]	£287.83
Unity Trust Fixed Term Deposit [redacted]	£85,000.00
Petty Cash	£18.25
	£245,489.60

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

		BUDGET	YEAR TO DATE	% REC'D YTD	BUDGET AT START OF YEAR
	INCOME				
IA	Precept	£6,598.70	£6,598.70	100.00%	£6,598.70
IB	Investments Interest	£11,006.28	£10,547.22	95.83%	£11,006.28
IC	VAT Claim	£988.77	£988.77	100.00%	£988.77
IE	Northern PowerGrid	£17.84	£17.84	100.00%	£17.84
IF	Non recurring income	£0.00	£52.50	#DIV/0!	£0.00
	SUB TOTAL	**£18,611.59**	**£18,205.03**		**£18,611.59**
	Transfer into reserves 36800168		£1,000.00		
	Transfer into current account 23693368		£1,239.16		
	INCOME 23/24	**£18,611.59**	**£20,444.19**	**109.85%**	**£18,611.59**
	23-24 Surplus Carried Forward	£2,350.28			£2,350.28
	TOTAL FUNDS AVAILABLE 24/25	**£18,611.59**	**£20,444.19**	**109.85%**	**£18,611.59**

REF		BUDGET	YEAR TO DATE	% SPENT YTD	BUDGET AT START OF YEAR
	EXPENDITURE				
A	Grass Cutting	£3,849.99	£3,850.00	100.00%	£3,849.99
B	Hanging Baskets	£951.60	£0.00	0.00%	£951.60
C	Grounds Maintenance	£1,500.00	£3,797.24	253.15%	£1,500.00
D	External Auditor	£756.00	£756.00	100.00%	£756.00
E	Village Events	£450.00	£776.09	172.46%	£300.00
F	Playground	£610.00	£98.40	16.13%	£610.00
G	Insurance	£550.00	£591.39	107.53%	£550.00
H	Dog poo dispensers and bags	£201.20	£297.60	147.91%	£201.20
I	I.T.	£1,300.00	£610.65	46.97%	£1,300.00
J	Membership and Training	£400.00	£175.00	43.75%	£400.00
K	Room Hire	£180.00	£132.50	73.61%	£180.00
L	Clerk's salary	£3,090.00	£1,268.00	41.04%	£3,240.00
M	Payroll support	£130.00	£110.40	84.92%	£130.00
N	Sundries	£80.00	£41.00	51.25%	£80.00
O	Contingency/Emergency	£400.00	£0.00	0.00%	£400.00
P	Bank Charges	£1.00	£0.00	0.00%	£0.00
	SUB TOTAL	**£14,449.79**	**£12,504.27**	**86.54%**	**£14,448.79**
	Transfer from current account 23693368	£1,000.00	£99,050.00	9905.00%	£1,000.00
	Transfer from Lloyds variable capital account 3629668		£594.16		
	Transfer from Lloyds variable capital account 3629668		£645.00		
	EXPENDITURE 23/24	**£15,449.79**	**£112,148.43**	**725.89%**	**£15,448.79**
Q	Unallocated	£3,161.80			

Little Smeaton Parish Council Bank and Cash Reconciliation 2024 - 2025

As at 1st April 2024

Petty Cash

Date 31-Mar-25	Detail	In	Out	Balance
01/04/2024	bal b/bwd			£25.14
26/09/2024	postage		£2.90	
09/10/2024	postage		£4.30	
23/11/2024	Post office, Kirk Smeaton	£55.00		
24/11/2024	Collection of Christmas Tree		£20.00	
24/11/2024	Tree for Planting		£25.00	
27/11/2024	Gift for Brotherhood for tree		£9.69	
	From Current Account	**£55.00**		**£18.25**
	Petty Cash Expenditure		**£61.89**	
	Closing Balance			**£18.25**

Little Smeaton Parish Council
Revenue - Income and Expenditure **2024-2025**

OPENING BALANCE 1 APRIL 2024		CLOSING BALANCE 31st MARCH 2025	
Lloyds Bank Revenue Accoun[redacted]	£1,000.00	Lloyds Bank Revenue Account[redacted]	£4,000.00
Lloyds Bank Current Account [redacted]	£2,350.28	Lloyds Bank Current Account -[redacted]	£1,611.68
		Lloyds Bank Revenue Surplus	£3,200.00
Petty Cash	£25.14	Petty Cash	£18.25
TOTAL	**£3,375.42**	**TOTAL**	**£8,829.93**

Income

Ref	Date		Detail	Amount
1IB	02/04/2024	Redwood Bank	Interest	£339.12
2IE	04/04/2024	Northern Powergrid		£17.84
3IB	09/04/2024	Lloyds Revenue Saver A/[redacted]	Interest	£0.71
4IC	24/04/2024	VAT Refund		£988.77
5IA	30/04/2024	North Yorkshire Council	Parish Precept	£3,299.35
6IB	01/05/2024	Redwood Bank	Interest	£328.18
7IB	09/05/2024	Lloyds Revenue Saver A/[redacted]	Interest	£1.07
8IB	01/06/2024	Redwood Bank	Interest	£339.12
9IB	10/06/2024	Lloyds Revenue Saver A/[redacted]	Interest	£1.93
10IB	01/07/2024	Redwood Bank	Interest	£328.18
11IB	09/07/2024	Lloyds Revenue Saver A/[redacted]	Interest	£2.07
12IF	26/07/2024	Lloyds Bank	Compensation	£40.00
13IF	29/07/2024	Payment for FOI request	Half an Hour	£12.50
14IB	01/08/2024	Redwood Bank	Interest	£339.12
15IB	01/08/2024	Fixed Term Deposi[redacted]	Interest	£1,134.38
16IB	09/08/2024	Lloyds Revenue Saver A/C [redacted]	Interest	£1.98
17IB	02/09/2024	Redwood Bank	Interest	£339.12
18IB	09/09/2024	Lloyds Revenue Saver A/[redacted]	Interest	£1.71
19IA	30/09/2024	North Yorkshire Council	Parish Precept	£3,299.35
20IB	01/10/2024	Redwood Bank	Interest	£328.18
21IB	09/10/2024	Lloyds Revenue Saver A/[redacted]	Interest	£1.65
22IB	01/11/2024	Redwood Bank	Interest	£339.12
23IB	11/11/2024	Lloyds Revenue Saver A/[redacted]	Interest	£1.82
24IB	04/12/2024	Redwood Bank	Interest	£328.18
25IB	09/12/2024	Lloyds Revenue Saver A/[redacted]	Interest	£1.54
27IB	02/01/2025	Redwood Bank	Interest	£339.12
28IB	09/01/2025	Lloyds Bank Fixed Term	Interest	£997.26
29IB	09/01/2025	Lloyds Revenue Saver A/[redacted]	Interest	£1.71
30IB	27/01/2025	Redwood Bank	Interest	£273.49
31IB	04/02/2025	Redwood Bank	Interest	£64.97
32IB	10/02/2025	Lloyds Revenue Saver A/[redacted]	Interest	£1.77
33IB	17/02/2025	Nationwide Building Society	Interest	£4,187.82
34IB	03/03/2025	Redwood Bank	Interest	£303.21
35IB	10/03/2025	Lloyds Revenue Saver A/[redacted]	Interest	£1.55

Expenditure

Date	Detail	Amount	Ref	VAT Recov'd
18/04/2024	Clerks Wages Backdated Pay	£240.00	1L	
22/04/2024	Clerks Wages	£244.20	2L	
22/04/2024	[redacted] April Grass Cutting	£641.70	3A	
01/05/2024	YLCA Membership Subscription	£140.00	4J	
17/05/2024	Lofthouse Professional Charges	£110.40	5M	£18.40
20/05/2024	Clerk's Wages	£244.20	6L	
22/05/2024	Plants for village planters	£20.00	7C	
23/05/2024	Plants for village planters	£16.50	8C	
24/05/2024	[redacted] Grass Cutting	£641.66	9A	
24/05/2024	Clear Insurance - PC Insurance	£591.39	10G	
20/06/2024	Clerk's Wages	£244.20	11L	
24/06/2024	[redacted] June Grass Cutting	£641.66	12A	
22/07/2024	[redacted] July Grass Cutting	£641.66	13A	
22/07/2024	Clerk's Wages	£244.20	14L	
23/07/2024	Room Hire Parish Council meeting 15th May 2024	£20.00	15k	
26/07/2024	Room Hire Parish Council meeting 24th July 2024	£25.00	16K	
29/07/2024	JRB Enterprises Ltd Dog Poop Bags	£297.60	17H	£49.60
10/08/2024	Cartridge People Black ink	£19.85	18I	£3.31
10/08/2024	Gov.uk Land Registry re Hillside Cottage	£6.00	19N	
22/08/2024	[redacted] August Grass Cutting	£641.66	20A	
16/09/2024	[redacted] Elder Tree	£250.00	21C	
19/09/2024	Yorkshire Local Councils Association	£35.00	22J	
19/09/2024	PKF Littlejohn LLP External Audit	£756.00	23D	£126.00
19/09/2024	Gov.uk Land Registry re Cross Hills	£3.00	24N	
20/09/2024	[redacted] Sept Grass Cutting	£641.66	25A	
20/09/2024	ROSPA Play Safety	£98.40	26F	£16.40
24/09/2024	[redacted] l Tree Survey	£360.00	27C	£60.00
10/10/2024	Room Hire Parish Council meeting 18th Sept 2024	£25.00	28K	
01/11/2024	[redacted] Clear leaves from Hodge Lane	£20.00	29C	
11/11/2024	Room Hire Parish Council Meeting 28th October 2024	£7.50	30K	
15/11/2024	Wreath Royal British Legion	£25.00	31E	
21/11/2024	Clerk's Back Pay	£51.20	32L	
21/11/2024	Suffolk Cloud - Web site and email Gov.uk Domain	£470.00	33I	
21/11/2024	The Old Railway Line Garden Centre - Lights	£251.86	34E	£41.98
23/11/2024	Amazon - Batteries for Christmas lights	£65.97	35E	£11.01
30/11/2024	The Old Railway Line Garden Centre - Lights	£89.95	36E	£14.99
19/12/2024	The Old Railway Line Garden Centre	-£17.99	40E	
01/12/2024	Amazon - Batteries for Extra Christmas lights	£37.15	38E	£6.19
09/12/2024	Cartridge People Black and Colour ink	£79.90	39I	£13.32
02/01/2025	Room Hire Parish Council Meeting 20th November	£20.00	40k	
14/01/2025	[redacted] rintCom2 Letter printing	£12.00	41N	
20/01/2025	[redacted] Removal of Christmas tree	£20.00	42N	
23/01/2025	Room Hire Parish Council meeting 7th January	£20.00	43K	
15/02/2025	[redacted] Tree work near Hodge Bridge	£1,800.00	44C	£300.00
18/02/2025	[redacted] Tree work near Crosshills	£550.00	45C	
20/02/2025	The Arium Leeds Park Nursery bulbs	£8.00	46C	£1.33
23/02/2025	Crown Garden Centre	£12.00	47C	£2.00
18/03/2025	Lloyds Bank Charges	£4.25	48C	
24/03/2025	Glasdon UK Ltd	£702.00	49C	£117.00
24/03/2025	Room hire Parish Council meeting 19th March 25	£15.00	50K	
24/03/2025	Cartridge People	£40.90	51I	£6.82
24/03/2025	Green Terminator	£54.49	52C	£9.08
24/03/2025	Amazon	£254.83	53E	£42.50
28/03/2025	Cableties.co.uk	£12.36	54E	£2.06
28/03/2025	RBLI	£56.96	55E	£9.49

FOR INFORMATION

Transfers to Petty Cash

23/11/2024	£55.00
	£55.00

Transfers In		Transfers Out	
20/05/2024 into reserve from 36800168	£1,000.00	20/05/2024 out of revenue 23693368	£1,000.00
25/07/2024 into revenue from 36295668	£594.16	12/10/2024 out of revenue 23693368	£100.00
12/10/2024 into revenue from 36295668	£100.00	08/01/2025 out of revenue 23693368	£65,000.00
21/11/2024 into revenue from 36295668	£645.00	17/02/2025 out of revenue 23693368	£20,000.00
08/01/2025 into revenue from 20839413LS	£65,997.26	17/02/2025 out of revenue 23693368	£7,750.00
14/01/2025 into revenue from 36295668	£245.00	25/03/2025 out of revenue 23693368	£2,000.00
17/02/2025 into revenue from 90234173	£31,937.82	25/03/2025 out of revenue 23693368	£3,200.00
24/03/2025 into revenue from 36800168	£19.51		
25/03/2025 into reserve from 23693368	£2,000.00		
25/03/2025 into revenue from 36295668	£34.78		
25/03/2025 into revenue surplus 41179868	£3,200.00		
	£105,773.53		£99,050.00

TOTAL INCOME TO 31st March 2025 **£17,985.89**

TOTAL EXPENDITURE TO 31st March 2025 **£12,504.27** **£851.48**

VAT Recoverable (at year end)

0

NET EXPENDITURE AND INCOME AS AT 31st March 2025 **£5,481.62**

I certify that the above statement represents the revenue receipts and payments of Little Smeaton Parish Council up to 31st March 2025

Signed…… Chair Date ……

Little Smeaton Parish Council
Capital - Income and Expenditure **2024-2025**

OPENING BALANCE 1 APRIL 2024		CLOSING BALANCE 31st MARCH 2025	
Lloyds Bank Instant Access Account [redacted]	£2,959.47	Lloyds Bank Instant Access Accoun [redacted]	20/12/1924
TOTAL	**£2,959.47**	TOTAL	£9,121.84

Income

Ref	Date	Received From	Detail	Amount
1	09/04/2024	Lloyds Instant Saver A/ [redacted]	Interest	£3.06
2	09/05/2024	Lloyds Instant Saver A/ [redacted]	Interest	£3.17
3	10/06/2024	Lloyds Instant Saver A/ [redacted]	Interest	£3.38
4	09/07/2024	Lloyds Instant Saver A/ [redacted]	Interest	£3.07
5	09/08/2024	Lloyds Instant Saver A/ [redacted]	Interest	£2.67
6	09/09/2024	Lloyds Instant Saver A/ [redacted]	Interest	£2.02
7	09/10/2024	Lloyds Instant Saver A/ [redacted]	Interest	£1.96
8	11/11/2024	Lloyds Instant Saver A/ [redacted]	Interest	£2.08
9	09/12/2024	Lloyds Instant Saver A/ [redacted]	Interest	£1.49
10	31/12/2024	Unity Trust Savings	Interest	£0.57
11	09/01/2025	Lloyds Instant Saver A/ [redacted]	Interest	£1.40
12	10/02/2025	Lloyds Instant Saver A/ [redacted]	Interest	£1.26
13	10/03/2025	Lloyds Instant Saver A/ [redacted]	Interest	£5.75
14	31/03/2025	Unity Trust Savings	Interest	£187.26

Expenditure

Date	Paid To	Detail	Amount	Ref	VAT Recov'd
25/07/2024	Dell Products	Laptop	£549.00	1	£91.50
10/08/202 [redacted]		Laptop softwear etc	£45.16	2	£4.21
23/11/202 [redacted]	Property Services	Upgrade to well	£645.00	3	
14/01/2025	Amazon	Filing Cabinet	£245.00	4	£40.83

FOR INFORMATION

Transfers In		Transfers Out	
From Nationwid [redacted]	£7,750.00	To Lloyds Accou [redacted]	£594.16
		To Lloyds Accou [redacted]	£100.00
			£694.16

TOTAL INCOME TO 31st March 2025	**£219.14**	**TOTAL EXPENDITURE TO 31st March 2025**	**£1,484.16**
		VAT Recoverable (at year end)	**£136.54**
NET EXPENDITURE AND INCOME AS AT 31st March 2025			**-£1,265.02**

I certify that the above statement represents the capital receipts and payments of Little Smeaton Parish Council up to 31st March 2025

Signed..... Chair Date .....