

**Skelton-cum-Newby Parish Council**  
**Financial Accounts for the Year Ended 31<sup>st</sup> March 2019**

**Receipts and Payments**

	<b>RECEIPTS</b>	<b>£</b>
<i>(2017-18)</i>		
3,888.00	Harrogate BC Precept	5,039.00
112.00	Council Tax Support Grant	0
1,288.42	Reading Room Hire	1,916.00
1.88	Interest Received	4.81
659.91	Harrogate BC Commuted Sums	0
1,800.33	YLCA Transparency Fund	0
0	Stronger Communities Grant	999.99
0	Two Ridings Community Fndtn Grant	620.00
536.00	Miscellaneous	440.50
<b>8,286.54</b>	<b>NET RECEIPTS</b>	<b>9,020.30</b>
163.91	VAT Recovered	352.84
<b>8,450.45</b>	<b>TOTAL RECEIPTS</b>	<b>9,373.14</b>
	 <b>PAYMENTS</b>	
1,715.89	Staffing Costs inc PAYE	1,868.86
99.70	Expenses and Training	226.60
0	Payroll Administration	60.00
448.80	Insurance	478.24
121.00	YLCA membership	124.00
78.62	Auditing	109.80
0	S137 donations	0
465.55	Parish Maintenance	443.14
3,536.32	Reading Room expenditure	1,426.08
0	Stronger Communities Grant	999.99
0	Two Ridings Community Fndtn Grant	310.27
654.97	Miscellaneous	0
<b>7,020.85</b>	<b>NET PAYMENTS</b>	<b>6,046.98</b>
169.20	VAT Paid	405.12
<b>7,190.05</b>	<b>TOTAL PAYMENTS</b>	<b>6,452.10</b>

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**Supporting Statement**

**BORROWINGS**

At the close of business on 31 March 2019 the loans to the Council were **NIL**

**LEASES**

At 31 March 2019 debts outstanding and due to the Council were **NIL**

**TENANCIES**

During the year the following tenancies were entered into **NIL**

**BASIS OF ACCOUNTING**

These accounts have been prepared on a cash receipt and payments basis

**S137 PAYMENTS**

Section 137 of the Local Government Act enables parish councils to spend up to the product of £7.86 per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this council in the year ended 31 March 2019 was £3,230.46 and the following payments were made:

**NIL**

**Agency Work**

The following costs were incurred during the year **NIL**

**Advertising and publicity**

The following costs were incurred during the year: **NIL**

**Superannuation**

For the year ended 31 March 2019 the Council's contributions were **NIL**

**Funds position as at 31<sup>st</sup> March 2019**

	£
HSBC Current Account - ****	3,665.44
HSBC Business Money Manager Account - ****	3,307.32

**TOTAL FUNDS HELD** **6,972.76**

**Skelton-cum-Newby Parish Council**  
**Financial Accounts for the Year Ended 31<sup>st</sup> March 2019**

**Bank Reconciliation**

**Sharow Parish Council**

**Financial year ending 31 March 2019**

Prepared by Nick Reed  
Clerk and Responsible Financial Officer

24<sup>th</sup> April 2019

	£	£
Balance as per bank statements as at 31 <sup>st</sup> March 2019	6,972.76	
Petty Cash float (not held)	NIL	
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Net balances at 31 March 2019 (box 8)		6,972.76
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***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

**CASH BOOK:**

Opening Balance 1 April 2018 (prior year box 8)	4,051.72
Add: Receipts in the year	9,373.14
Less: Payments in the year	(6,452.10)
Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net balances above – Box 8)	6,972.76