

Skelton-cum-Newby Parish Council
Financial Accounts for the Year Ended 31st March 2020

Receipts and Payments

	RECEIPTS	£
<i>(2018-19)</i>		
5,039.00	Harrogate BC Precept	5,021.00
1,916.00	Reading Room Hires	1,416.00
4.81	Interest Received	1.95
999.00	Stronger Communities Grant	0
620.00	Two Ridings Community Fndtn Grant	0
0	FCC Communities Fund	21,736.53
0	National Lottery Awards 4 All Grant	4,253.00
0	NYCC Members Discretionary Grant	1,000.00
440.50	Miscellaneous	10.00
9,020.30	NET RECEIPTS	33,438.48
352.84	VAT Recovered	0
9,373.14	TOTAL RECEIPTS	33,438.48
	 PAYMENTS	
1,868.86	Staffing Costs inc PAYE	2,055.39
226.60	Expenses and Training	514.80
60.00	Payroll Administration	120.00
478.24	Insurance	487.13
124.00	YLCA membership	126.00
109.80	Auditing	0
0	S137 donations	0
443.14	Parish Maintenance	269.99
1,426.08	Reading Room expenditure	1,582.07
999.00	Stronger Communities Grant	0
310.27	Two Ridings Community Fndtn Grant	309.73
0	FCC Communities Fund	21,736.53
0	National Lottery Awards 4 All Grant	2,006.84
0	NYCC Members Discretionary Grant	415.50
0	Miscellaneous	0
6,046.98	NET PAYMENTS	29,623.98
405.12	VAT Paid	2,501.31
6,452.10	TOTAL PAYMENTS	32,125.29

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Supporting Statement

BORROWINGS

At the close of business on 31 March 2020 the loans to the Council were **NIL**

LEASES

At 31 March 2020 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 £8.12 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 2020 was £2,395.40 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 2020 the Council's contributions were **NIL**

Funds position as at 31st March 2020

	£
HSBC Current Account - ****	8,276.68
HSBC Business Money Manager Account - ****	9.27

TOTAL FUNDS HELD **8,285.95**

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Bank Reconciliation

Skelton-cum-Newby Parish Council

Financial year ending 31 March 2020

Prepared by Nick Reed
Clerk and Responsible Financial Officer

23rd April 2020

	£	£
Balance as per bank statements as at 31 st March 2020	8,285.95	
Petty Cash float (not held)	NIL	

Net balances at 31 March 2020 (box 8)		8,285.95

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2019 (prior year box 8)	6,972.76
Add: Receipts in the year	33,438.48
Less: Payments in the year	(32,125.29)
Closing balance per cash book (receipts and payments book) as at 31 March 2020 (must equal net balances above – Box 8)	8,285.95