

Skelton-cum-Newby Parish Council
Financial Accounts for the Year Ended 31st March 2023

Receipts and Payments

	RECEIPTS	£
<i>(2021-22)</i>		
<i>5,015.00</i>	Harrogate BC Precept	2,508.00
<i>638.00</i>	Reading Room Hires	433.00
<i>11,596.00</i>	Grant income	4,894.00
<i>0</i>	Pop-up pub and events	1,906.00
<i>17,249.00</i>	NET RECEIPTS	9,741.00
<i>0</i>	VAT Recovered	1,661.93
<i>17,830.83</i>	TOTAL RECEIPTS	11,402.93

	PAYMENTS	
<i>2,523.96</i>	Staffing Costs inc PAYE	2,923.95
<i>632.38</i>	Expenses and Training	834.73
<i>90.00</i>	Payroll Administration	120.00
<i>543.70</i>	Insurance	580.35
<i>128.00</i>	YLCA membership	133.00
<i>186.23</i>	Auditing	186.00
<i>0</i>	S137 donations	0
<i>155.25</i>	Parish Maintenance	272.30
<i>1,472.81</i>	Reading Room expenditure	2,095.35
<i>2,650.66</i>	Grant-specific expenditure	2,169.93
<i>558.00</i>	Miscellaneous (inc website and hosting)	271.00
<i>0</i>	Black Lion pub campaign	2,524.42
<i>0</i>	Pop-up pub and event expenditure	1,561.85
<i>0</i>	Bank charges	157.66
<i>8,958.99</i>	NET PAYMENTS	13,830.54
<i>607.51</i>	VAT Paid	910.49
<i>9,566.50</i>	TOTAL PAYMENTS	14,741.03

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Supporting Statement

BORROWINGS

At the close of business on 31 March 2023 the loans to the Council were **NIL**

LEASES

At 31 March 2023 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 £8.82 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 2023 was £2,601.90 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 2023 the Council's contributions were **NIL**

Funds position as at 31st March 2023

	£
HSBC Current Account - ****	22,044.43
HSBC Business Money Manager Account - ****	9.27

TOTAL FUNDS HELD **22,053.70**

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Bank Reconciliation

Skelton-cum-Newby Parish Council

Financial year ending 31 March 2023

Prepared by Nick Reed
Clerk and Responsible Financial Officer

19th April 2023

	£	£
Balance as per bank statements as at 31 st March 2023	22,053.70	
Petty Cash float (not held)	NIL	
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Net balances at 31 March 2023 (box 8)	22,053.70	
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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 2022 (prior year box 8)	25,391.80
Add: Receipts in the year	11,402.93
Less: Payments in the year	(14,741.03)
Closing balance per cash book (receipts and payments book) as at 31 March 2023 (must equal net balances above – Box 8)	22,053.70