

**Skelton-cum-Newby Parish Council**  
**Financial Accounts for the Year Ended 31<sup>st</sup> March 2024**

**Receipts and Payments**

	<b>RECEIPTS</b>	<b>£</b>
<i>(2022-23)</i>		
<i>2,508.00</i>	Harrogate BC Precept	2,508.00
<i>433.00</i>	Reading Room Hires	530.00
<i>4,894.00</i>	Grant income	500.00
<i>1,906.00</i>	Pop-up pub and events	3,699.03
<b>9,741.00</b>	<b>NET RECEIPTS</b>	<b>7,237.03</b>
<i>1,661.93</i>	VAT Recovered	0
<b>11,402.93</b>	<b>TOTAL RECEIPTS</b>	<b>7,237.03</b>
	 <b>PAYMENTS</b>	
<i>2,923.25</i>	Staffing Costs inc PAYE	3,394.40
<i>834.73</i>	Expenses and Training	851.58
<i>120.00</i>	Payroll Administration	120.00
<i>580.35</i>	Insurance	660.03
<i>133.00</i>	YLCA membership	134.00
<i>186.00</i>	Auditing	120.00
<i>0</i>	S137 donations	0
<i>272.30</i>	Parish Maintenance	526.74
<i>2,095.35</i>	Reading Room expenditure	1,146.92
<i>2,169.93</i>	Grant-specific expenditure	1,961.00
<i>271.00</i>	Miscellaneous (inc website and hosting)	271.00
<i>2,524.42</i>	Black Lion pub campaign	150.00
<i>1,561.85</i>	Pop-up pub and event expenditure	2,475.38
<i>157.66</i>	Bank charges	139.36
<b>13,830.54</b>	<b>NET PAYMENTS</b>	<b>11,950.41</b>
<i>910.49</i>	VAT Paid	649.35
<b>14,741.03</b>	<b>TOTAL PAYMENTS</b>	<b>12,599.76</b>

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**Supporting Statement**

**BORROWINGS**

At the close of business on 31 March 2024 the loans to the Council were **NIL**

**LEASES**

At 31 March 2024 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 £9.93 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 2024 was £2,929.35 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 2024 the Council's contributions were **NIL**

**Funds position as at 31<sup>st</sup> March 2024**

	£
Unity Trust Bank Current Account - ****6708	15,217.71
Unity Trust Bank Current Account - ****6711	1,463.99
HSBC Business Money Manager Account - ****	9.27
<b>TOTAL FUNDS HELD</b>	<b>16,690.97</b>

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**Bank Reconciliation**

**Skelton-cum-Newby Parish Council**

**Financial year ending 31 March 2024**

Prepared by Nick Reed  
Clerk and Responsible Financial Officer

17<sup>th</sup> April 2024

	£	£
Balance as per bank statements as at 31 <sup>st</sup> March 2024	16,690.97	
Petty Cash float (not held)	NIL	
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Net balances at 31 March 2024 (box 8)		16,690.97
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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 2023 (prior year box 8)	22,053.70
Add: Receipts in the year	7,237.03
Less: Payments in the year	(12,599.76)
Closing balance per cash book (receipts and payments book) as at 31 March 2024 (must equal net balances above – Box 8)	16,690.97