Skelton-cum-Newby Parish Council
Financial Accounts for the Year Ended 31st March 2026

Receipts and Payments

	RECEIPTS	**£**
(2024-25)		
2,508.00	Precept	5,016.00
1,316.00	Reading Room Hires	821.47
465.06	NYC grasscutting contribution	169.10
957.16	Pop-up pub and events	0
0	Joint Parishes Forum expenses contributions	942.80
5,246.22	**NET RECEIPTS**	**6,949.37**
1,099.01	VAT Recovered	284.44
6,345.23	**TOTAL RECEIPTS**	**7,233.81**
	PAYMENTS	
3,697.50	Staffing Costs inc PAYE	3,739.66
716.00	Expenses and Training	1,231.67
90.00	Payroll Administration	180.00
683.92	Insurance	709.02
141.00	YLCA membership	154.00
120.00	Auditing	120.00
200.00	S137 donations	380.00
2,243.20	Parish Maintenance	1,251.24
2,071.19	Reading Room expenditure	2,591.77
271.00	Website and data protection	283.00
766.01	Pop-up pub and event expenditure	0
142.80	Bank charges	146.00
9.27	Write-off of HSBC account	0
0	Joint Parishes Forum expenses	1,078.20
0	Miscellaneous	257.83
11,151.89	**NET PAYMENTS**	**12,122.39**
448.52	VAT Paid	289.57
11.600.41	**TOTAL PAYMENTS**	**12,411.96**

Skelton-cum-Newby Parish Council
Financial Accounts for the Year Ended 31st March 2026

Supporting Statement

BORROWINGS
At the close of business on 31 March 2026 the loans to the Council were **NIL**

LEASES
At 31 March 2026 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 £11.10 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 2026 was £3,274.50 and the following payments were made:

	£
Boroughbridge Community Library and Hub	200.00
Inspire Youth	180.00

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 2026 the Council's contributions were **NIL**

Funds position as at 31st March 2026

	£
Unity Trust Bank Current Account - ****6708	4,909.30
Unity Trust Bank Current Account - ****6711	1,348.34
TOTAL FUNDS HELD	**6,257.64**

Skelton-cum-Newby Parish Council
Financial Accounts for the Year Ended 31st March 2026

Bank Reconciliation

Skelton-cum-Newby Parish Council

Financial year ending 31 March 2026

Prepared by Nick Reed
Clerk and Responsible Financial Officer — 17th April 2026

	£	£
Balance as per bank statements as at 31st March 2026	6,257.64	
Petty Cash float (not held)	NIL	
Net balances at 31 March 2026 (box 8)		6,257.64

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

CASH BOOK:

Opening Balance 1 April 2025 (prior year box 8)	11,435.79	
Add: Receipts in the year		7,233.81
Less: Payments in the year		(12,411.96)
Closing balance per cash book (receipts and payments book) as at 31 March 2026 (must equal net balances above – Box 8)		6,257.64