

**North Stainley with Sleningford Parish Council**  
**Financial Accounts for the Year Ended 31<sup>st</sup> March 2023**

**Receipts and Payments**

	<b>RECEIPTS</b>	<b>£</b>
<i>(2021-22)</i>		
<i>13,198.00</i>	Harrogate BC Precept	15,445.00
<i>614.82</i>	NYCC Grasscutting Grant	614.82
<i>10,000.00</i>	Play area capital project income	6,500.00
<i>0</i>	Miscellaneous	875.00
<b>23,912.82</b>	<b>NET RECEIPTS</b>	<b>23,434.82</b>
<i>3,993.58</i>	Vat Recovered	3,911.77
<b>27,906.40</b>	<b>TOTAL RECEIPTS</b>	<b>27,346.59</b>
	<b>PAYMENTS</b>	
<i>2,749.34</i>	Staffing Costs inc PAYE	3,577.78
<i>844.80</i>	Expenses and Training	886.38
<i>181.71</i>	Payroll administration	188.17
<i>5,400.00</i>	Grass cutting	5,330.00
<i>1,998.00</i>	Parish caretaker	2,065.50
<i>3,585.00</i>	Play area / parish infrastructure	325.00
<i>345.00</i>	Tree maintenance	1,450.00
<i>676.87</i>	Insurance	814.65
<i>305.00</i>	YLCA membership	308.00
<i>186.23</i>	Auditing	450.00
<i>150.00</i>	Section 137	0
<i>44.10</i>	Hall hire charges	17.50
<i>72.00</i>	Bank charges	72.00
<i>0</i>	Play area capital project	18,050.00
<i>708.00</i>	Miscellaneous (website, ICO, speed survey)	161.00
<b>17,246.05</b>	<b>NET PAYMENTS</b>	<b>33,695.98</b>
<i>2,263.94</i>	Vat Paid	4,521.73
<b>19,509.99</b>	<b>TOTAL PAYMENTS</b>	<b>38,217.71</b>

# North Stainley with Sleningford Parish Council

## Financial Accounts for the Year Ended 31<sup>st</sup> March 2023

### 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 £8.81 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 2021 was £5,186.16 and the following payments were made:

	£
None	0

#### **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 31<sup>st</sup> March 2023**

	£
Unity Trust Bank account ****1932	3,979.18
HSBC Business Money Manager Account - ****2358	250.82

**TOTAL FUNDS HELD** **4,230.00**

**North Stainley with Sleningford Parish Council**  
**Financial Accounts for the Year Ended 31<sup>st</sup> March 2023**

**Bank Reconciliation**

**North Stainley with Sleningford Parish Council**

**Financial year ending 31 March 2023**

Prepared by Nick Reed  
Clerk and Responsible Financial Officer

21<sup>st</sup> April 2023

	£	£
Balance as per bank statements as at 31 <sup>st</sup> March 2023	4,230.00	
Petty Cash float (not held)	NIL	
		_____
Net balances at 31 March 2023 (box 8)		4,230.00
		_____

***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)	15,101.12
Add: Receipts in the year	27,346.59
Less: Payments in the year	(38,217.71)
Closing balance per cash book (receipts and payments book) as at 31 March 2023 (must equal net balances above – Box 8)	4,230.00