

North Stainley with Sleningford Parish Council
Financial Accounts for the Year Ended 31st March 2017

Receipts and Payments

	RECEIPTS	£
(2015-16)		
8,738.00	Harrogate BC Precept	11,143.00
212.00	Council Tax Support Grant	320.00
36.82	Interest	19.85
75.00	Santander Goodwill / Compensation	50.00
710.46	NYCC Grasscutting Grant	526.99
197.47	HBC Grounds Maintenance	201.22
203.96	Newsletter	0
0	PAYE refund	15.40
10,173.71	NET RECEIPTS	12,276.32
	Vat Recovered	990.63
	TOTAL RECEIPTS	13,266.95
	PAYMENTS	
1981.01	Staffing Costs inc PAYE	2048.40
593.65	Expenses and Training	444.38
0	Payroll Administration	70.00
3,705.00	Grass cutting	4,800.00
2,057.75	Parish caretaker	1,531.02
1,150.00	Play area	0
0	Tree maintenance	440.17
461.27	Insurance	479.72
264.00	YLCA membership	281.40
150.00	Auditing	150.00
110.00	S137 donation to Ripon CAB	110.00
22.00	Hall hire charges	55.00
463.75	Extraordinary expenditure	60.00
10,958.43	NET PAYMENTS	10,470.09
	Vat Paid	1,384.46
	TOTAL PAYMENTS	11,854.55

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Supporting Statement

ASSETS

No assets were purchased or disposed of during the year

As per the Asset Register, the value of the Council's assets is **£39,153.99**

BORROWINGS

At the close of business on 31 March 2017 the loans to the Council were **NIL**

LEASES

At 31 March 2017 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 £7.42 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 2017 was £4,318.44 and the following payments were made:

Payee	£
Ripon Citizens Advice Bureau	110.00

Agency Work

The following costs were incurred during the year **NIL**

Advertising and publicity

The following costs were incurred during the year:

Advertisement of the vacancy for Parish Clerk	60.00
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Superannuation

For the year ended 31 March 2017 the Council's contributions were **NIL**

Funds position as at 31st March 2017

	£
Santander Business (Current) Account - ****7955	10,341.81
Santander Business Savings Account - ****8255	0.15
HSBC Current Account - ****9511	0.00
HSBC Business Money Manager Account - ****2358	250.82

TOTAL FUNDS HELD 10,592.78

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Bank Reconciliation

North Stainley with Sleningford Parish Council

Financial year ending 31 March 2017

Prepared by Nick Reed
 Clerk and Responsible Financial Officer

9th May 2017

	£	£
Balance as per bank statements as at 31 st March 2017	10,592.78	
Petty Cash float (not held)	NIL	
LESS: any un-presented cheques at 31 March 2017: Santander account ****7955, cheque no. 102383	(138.00)	
	10,454.78	
ADD: any un-banked cash at 31 March 2017		NIL
Net balances at 31 March 2017 (box 8)		10,454.78

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

CASH BOOK:

Opening Balance 1 April 2016 (prior year box 8)	9,042.38	
Add: Receipts in the year	13,266.95	
Less: Payments in the year	(11,854.55)	
Closing balance per cash book (receipts and payments book) as at 31 March 2017 (must equal net balances above – Box 8)	10,454.78	