

North Stainley with Sleningford Parish Council
Financial Accounts for the Year Ended 31st March 2019

Receipts and Payments

	RECEIPTS	£
<i>(2017-18)</i>		
11,870.00	Harrogate BC Precept	12,648.00
228.00	Council Tax Support Grant	0
614.82	NYCC Grasscutting Grant	614.81
582.50	NYCC discretionary grant	0
815.15	YLCA transparency grant	0
0	Correction of AGAR error from 2017-18	944.80
14,110.62	NET RECEIPTS	14,207.61
1,631.20	Vat Recovered	784.75
15,741.83	TOTAL RECEIPTS	14,992.36
	 PAYMENTS	
2,876.59	Staffing Costs inc PAYE	2,854.48
479.30	Expenses and Training	895.53
167.60	Payroll and Bank Administration	155.40
4,800.00	Grass cutting	4,800.00
1,443.00	Parish caretaker	959.60
193.60	Play area	1,431.60
0	Tree and parish maintenance	1,455.00
425.64	Insurance	442.67
284.00	YLCA membership	288.00
255.50	Auditing	160.10
110.00	S137 donation to Ripon CAB	150.00
69.50	Hall hire charges	0
748.48	Extraordinary expenditure	446.98
11,853.21	NET PAYMENTS	14,111.36
1,384.46	Vat Paid	1,824.72
13,237.93	TOTAL PAYMENTS	15,936.08

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Supporting Statement

BORROWINGS

At the close of business on 31 March 2019 the loans to the Council were **NIL**

LEASES

At 31 March 2019 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 £7.86 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 2019 was £4,826.92 and the following payments were made:

Payee	£
Ripon Citizens Advice Bureau	150.00

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 2019 the Council's contributions were **NIL**

Funds position as at 31st March 2019

	£
Unity Trust Bank account ****1932	10,819.34
HSBC Current Account - ****9511	0.00
HSBC Business Money Manager Account - ****2358	250.82

TOTAL FUNDS HELD 11,070.16

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Bank Reconciliation

North Stainley with Sleningford Parish Council

Financial year ending 31 March 2019

Prepared by Nick Reed
Clerk and Responsible Financial Officer

8th April 2019

	£	£
Balance as per bank statements as at 31 st March 2019	11,070.16	
Petty Cash float (not held)	NIL	

Net balances at 31 March 2019 (box 8)		11,070.16

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

CASH BOOK:

Opening Balance 1 April 2018 (prior year box 8)	12,013.88
Add: Receipts in the year	14,992.36
Less: Payments in the year	(15,936.08)
Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net balances above – Box 8)	11,070.16