

**Sharow Parish Council**  
**Financial Accounts for the Year Ended 31<sup>st</sup> March 2017**

**Receipts and Payments**

	<b>RECEIPTS</b>	<b>£</b>
(2015-16)		
5,033.00	Harrogate BC Precept	5,033.00
578.00	Council Tax Support Grant	578.00
3.46	Bank Interest	1.28
523.23	Harrogate BC Grounds Maintenance Grant	533.17
0	NYCC members discretionary grant	430.00
0	PAYE refund	37.81
<b>6,137.69</b>	<b>NET RECEIPTS</b>	<b>6,613.26</b>
	Vat Recovered	240.00
	<b>TOTAL RECEIPTS</b>	<b>6,853.26</b>
	 <b>PAYMENTS</b>	
2,157.16	Staffing Costs inc PAYE	1937.39
498.13	Expenses and Training	376.14
0	Payroll Administration	70.00
1,100.00	VAS speeding initiative	1,100.00
523.23	Grass cutting	533.17
159.00	Insurance	164.25
186.00	YLCA membership	195.00
150.00	Auditing	50.00
750.00	S137 donations	750.00
240.00	Hall hire charges	255.00
67.55	Extraordinary expenditure	18.40
<b>5,831.07</b>	<b>NET PAYMENTS</b>	<b>5,449.35</b>
	Vat Paid	230.21
	<b>TOTAL PAYMENTS</b>	<b>5,679.56</b>

# Sharow Parish Council

## Financial Accounts for the Year Ended 31<sup>st</sup> March 2017

### 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 **£4,012.00**

#### 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 £3,012.52 and the following payments were made:

Payee	£
Parochial Church Council of St John's Church Sharow	600.00
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:

Advertisement of the vacancy for Parish Clerk **15.00**

#### Superannuation

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

#### Funds position as at 31<sup>st</sup> March 2017

HSBC Current Account - ****3351	£ 6,705.68
HSBC Business Money Manager Account - ****3378	0.04

**TOTAL FUNDS HELD** **6,705.72**

**Sharow Parish Council**  
**Financial Accounts for the Year Ended 31<sup>st</sup> March 2017**

**Bank Reconciliation**

**Sharow Parish Council**

**Financial year ending 31 March 2017**

Prepared by Nick Reed  
 Clerk and Responsible Financial Officer

9<sup>th</sup> May 2017

	£	£
Balance as per bank statements as at 31 <sup>st</sup> March 2017	6,705.72	
Petty Cash float (not held)	NIL	
LESS: any un-presented cheques at 31 March 2017:		
HSBC account no ****3351, cheque no. 100142	(138.00)	
HSBC account no ****3351, cheque no. 100143	(20.00)	
HSBC account no ****3351, cheque no. 100144	(533.17)	
	6,014.55	
ADD: any un-banked cash at 31 March 2017		
Harrogate BC grounds maintenance grant		533.17
		6,547.72
Net balances at 31 March 2018 (box 8)		6,547.72

***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)	5,374.02	
Add: Receipts in the year		6,853.26
Less: Payments in the year		(5,679.56)
Closing balance per cash book (receipts and payments book) as at 31 March 2017 (must equal net balances above – Box 8)		6,547.72