

LITTLE SMEATON PARISH COUNCIL ACCOUNTS

YEAR ENDED 31 MARCH 2022

SUMMARY

THIS PAGE IS COMPLETED AT YEAR END

	£
Opening bank & cash balances as at 1 April 2021	6,394.63
Add total receipts for year 2021 - 2022	19,546.09
	<u>25,940.72</u>

	£
Total payments in the year 2021-22	19,316.25
Lloyds Treasurers Account balance @ 31Mar22	6,581.73
Petty cash Balance	42.74
	<u>25,940.72</u>

Little Smeaton Parish Council
Income and Expenditure

2021-2022

AS AT 31st March 2022

OPENING BALANCE 1 APRIL 2021			CLOSING BALANCE 31st MARCH 2022	
Lloyds Bank Current Account		6351.89	Lloyds Bank Current Account	6581.73
Petty Cash		42.74	Petty Cash	42.74
TOTAL		6394.63	TOTAL	6624.47

<u>Income</u>			<u>Expenditure</u>		
<u>Date</u>	<u>Detail</u>	<u>Amount</u>	<u>Date</u>	<u>Detail</u>	<u>Amount</u> <u>Ref</u>
07/04/2021	Paying in slip 500003	19.16	01/04/2021	DD	Zoom 14.39 1P
19/04/2021	Direct Payment	630.00	04/04/2021	Online	YLCA Sub 131.00 2N
06/05/2021	Paying in slip 500004	2114.97	13/04/2021	DD	HP Instant Ink 3.49 3L
17/05/2021	Direct Payment	630.00	19/04/2021	Direct payment	Management Fees Hillside Cottage 75.60 4Q
25/05/2021	Donation from resident	1515.00	01/05/2021	DD	Zoom 14.39 5P
07/06/2021	VAT refund	1453.78	05/05/2021	Online	NYCC VAS sign pole 600.00 6D
09/06/2021	Donation from resident	90.00	05/05/2021	Online	D. Cumow Grass Cutting April 21 583.35 7A
09/06/2021	Donation from resident	90.00	05/05/2021	Online	B Crossdale Printing Annual report 14.00 8T
11/06/2021	NYCC	77.21	05/05/2021	Card Payment	JRB Enterprise dog poop bags 64.50 9K
17/06/2021	Direct Payment	630.00	07/05/2021	Online	Zurich Municipal Insurance 450.29 10J
19/07/2021	Direct Payment	630.00	08/05/2021	Card Payment	Amazon Tape for playground ropes 28.96 11 I
17/08/2021	Direct Payment	630.00	13/05/2021	DD	HP Instant Ink 3.49 12L
24/08/2021	Direct Payment	1000.00	17/05/2021	Direct Payment	Management Fees Hillside Cottage 75.60 13Q
17/09/2021	Direct Payment	630.00	23/05/2021	Card Payment	Crown Garden Centre, plants for planters 62.50 14C
04/10/2021	Paying in slip 500005	2114.97	28/05/2021	Online	Deposit for Bench on Cross Hills 100.00 15D
11/10/2021	Direct Payment	2681.00	08/06/2021	Online	D. Cumow Grass Cutting May 21 583.33 16A
18/10/2021	Direct Payment	630.00	13/06/2021	DD	HP Instant Ink 3.49 17L
17/11/2021	Direct Payment	630.00	17/06/2021	Direct Payment	Management Fees Hillside Cottage 75.60 18Q
17/12/2021	Direct Payment	630.00	04/07/2021	Online	D.Cumow Grass Cutting June 21 583.33 19A
17/10/2022	Direct Payment	630.00	14/07/2021	DD	HP Instant Ink 3.49 20L
04/02/2022	Direct Payment	830.00	16/07/2021	Direct Payment	First Impressions 958.80 21B
17/02/2022	Direct Payment	630.00	16/07/2021	Card Payment	JRB Enterprise dog poop bags 33.78 22K
17/03/2022	Direct Payment	630.00	18/07/2021	Online	Carl's Property Services Planting Trees 135.00 23D
			18/07/2021	Online	Carl's Property Services Playground repairs 350.00 24 I
			19/07/2021	Direct Payment	Management Fees Hillside Cottage 75.60 25Q
			11/08/2021	Online	D.Cumow Grass Cutting July 21 583.33 26A
			13/08/2021	DD	HP Instant Ink 3.49 27L
			17/08/2021	Direct payment	Management Fees Hillside Cottage 75.60 28 Q
			04/09/2021	Online	Classic Memorial Benches 1415.00 29 D
			10/09/2021	Online	D Cumow Grass Cutting Aug 21 583.33 30A
			14/09/2021	DD	HP Instant Ink 3.49 31L
			16/09/2021	Online	NYCC - Grit bin 150.00 32D
			17/09/2021	Direct payment	Management Fees Hillside Cottage 75.60 33Q
			19/09/2021	Online	Kirk & Little Smeaton Community Development Group 25.00 34P
			19/09/2021	Online	Marcus Taperell Removal of roots and turfing of area 1032.00 35D
			22/09/2021	Online	Lofthouse & Co 81.84 36S
			22/09/2021	Card Payment	JRB Enterprise dog poop bags 33.78 37K
			28/09/2021	Card Payment	Amazon Christmas decorations 597.83 38F
			06/10/2021	Online	D Cumow Grass Cutting Sep 21 583.33 39A
			13/10/2021	DD	HP Instant Ink 3.49 40L
			18/10/2021	Direct payment	Management Fees Hillside Cottage 75.60 41Q
			02/11/2021	Cheque nu 000002	British Legion 25.00 42G
			13/11/2021	DD	HP Instant Ink 3.49 43L
			17/11/2021	Direct payment	Management Fees Hillside Cottage 75.60 44Q
			18/11/2021	Online	Carl's Property Services Parking signs 110.00 45E
			18/11/2021	Online	YLCA Invoice number 888-2122 Training 15.00 46O
			18/11/2021	Online	Chris Smart Defib pads 46.17 47W
			18/11/2021	Online	ROSPA Play Safety playground inspection 86.40 48H
			19/11/2021	Card Payment	JRB Enterprise dog poop bags 64.50 49K
			29/11/2021	Online	DCM Projects resurfacing of playground 780.00 50 I
			02/12/2021	Online	CW Roofing (Wakefield) Ltd 2200.00 51E
			13/12/2021	DD	HP Instant Ink 3.49 52L
			17/12/2021	Direct payment	Management Fees Hillside Cottage 75.60 53Q
			03/01/2022	Online	Arbutnot Latham & Co for Wicksteed (playground) 455.18 54 I
			13/01/2022	DD	HP Instant Ink 3.49 55L
			16/01/2022	Online	Kirk & Little Smeaton Community Development Group 50.00 56P
			16/01/2022	Online	Gillian Ivey for Thank you present for Christmas Tree 21.00 57F
			17/01/2022	Card Payment	Norton Antivirus 14.99 58M
			17/01/2022	Direct Payment	Wix.com Domain 35.88 59M
			06/02/2022	Online	TDS (Hillside deposit) 830.00 60E
			07/02/2022	Direct payment	Wix.com (Premium Plan) 122.40 61M
			13/02/2022	DD	HP Instant Ink 3.49 62L
			17/02/2022	Direct payment	Amazon 5.99 63D
			20/02/2022	Direct payment	Amazon 299.22 64D
			13/03/2022	DD	HP Instant Ink 4.49 65L
			17/03/2022	Online	Carl's Property Services (wooden rail) 577.56 66E
			17/03/2022	Online	Marcus Taperell Tree Surgery (removal of saplings) 180.00 67D
			23/03/2022	Online	Arbutnot Latham & Co for Wicksteed (playground) 26.52 68 I
			23/03/2022	Online	Arbutnot Latham & Co for Wicksteed (playground) 2766.74 69 I
			23/03/2022	Online	Kirk & Little Smeaton Community Development Group 25.00 70 P
			25/03/2022	Direct payment	Amazon 62.36 71D
TOTAL INCOME TO 31st March 2022		19546.09	TOTAL EXPENDITURE TO 31ST March 2022		19316.25
				Total transferred to Petty Cash	0.00
				Total Petty Cash Expenditure	0.00
NET EXPENDITURE AND INCOME AS AT 31ST MARCH 2022					229.84

I certify that the above statement represents the receipts and payments of Little Smeaton Parish Council up to 31st March 2022

Signed.....

Chair

Date

Little Smeaton Parish Council Bank and Cash Reconciliation 2021 - 2022

AS AT 31ST MARCH 2022

Lloyds Bank Current Account
A/C No - 23693368

<u>Date</u>	<u>Statement No</u>	<u>Detail</u>	<u>In</u>	<u>Out</u>	<u>Balance</u>
01.04.2021		Bal b/fwd			6351.89
30.04.2021			573.56	148.88	6776.57
30.06.2021			6449.76	2508.30	10718.03
30.08.2021			2195.93	2738.35	10175.61
30.10.2021			5904.77	4509.09	11571.29
31.12.2021			1108.80	3334.05	9346.04
28.02.2022			2090.00	1841.64	9594.40
31.03.2022			630.00	3642.67	6581.73
		CURRENT ACCOUNT BALANCE	18952.82	18722.98	6581.73

Summary of balances (opening & closing as stated on Audit Report)

Opening Balance as at 1 April 2021

Lloyds Current Account	6,351.89
Petty Cash	42.74
	<u>6,394.63</u>

Closing Balance as at 1st April 2022

Lloyds Current Account	6581.73
Petty Cash	42.74
	<u>6624.47</u>

I certify that the above statemnt represents the bank reconciliation for
Little Smeaton Parish Council .

Signed.....

Little Smeaton Parish Council Bank and Cash Reconciliation 2021 - 2022

As at 1st March 2022

Petty Cash

Date	Detail	In	Out	Balance
01/04/2021	bal b/bwd			42.74
01/05/2021		0.00	0.00	42.74
01/07.2021		0.00	0.00	42.74
01/09/2021		0.00	0.00	42.74
01/11/2021		0.00	0.00	42.74
01/01/2022		0.00	0.00	42.74
01.03.2022		0.00	0.00	42.74
31.03.2022		0.00	0.00	42.74
	From Current Account	0.00		42.74
	Petty Cash Expenditure		0.00	
	Closing Balance			42.74