

LITTLE SMEATON PARISH COUNCIL ACCOUNTS 2019/2020

YEAR ENDED 31 MARCH 2020

SUMMARY

	£
Opening bank & cash balances as at 1 April 2019	10,619.13
Add total receipts for year 2019 - 2020	10,180.71
Add Interest recd on Business Select Account	2.29
	<u>20,802.13</u>

	£
Total payments in the year 2019-20	15,887.16
Business Select A/C balance @ 31Mar20	538.50
Community Directplus balance @ 31Mar20	3,779.33
Lloyds Bank balance @ 31Mar20	554.40
Petty cash Balance	42.74
	<u>20,802.13</u>

Signed as true and correct by, Chair

Dated

Little Smeaton Parish Council
Income and Expenditure 2019-2020

AS AT 31 MARCH 2020

OPENING BALANCE 1 APRIL 2019		CURRENT BALANCE TO 31 MARCH 2020	
Community Directplus Acc	10043.78	Current balance	3779.33
Coop Business Select Instant Access Acc	536.21	Coop Business Select Instant Access Acc	538.50
Petty Cash	39.14	petty Cash	42.74
TOTAL	10619.13	Lloyds Bank Account balance	554.40
		TOTAL	4914.97

Income			Expenditure		
Date	Detail	Amount	Date	Detail	Amount
17-Apr-19	Rent 17/04-16/05	554.40	03-Apr-19	500097 telephone Box refurbishment	500.00
17-May-19	Rent 17/05-16/06	554.40	08-Apr-19	Direct Debit Product Support	8.00
20-May-19	Wayleave	18.35	15-Apr-19	Fire Label - TdY hats	204.88
20-May-19	1st Precept	1510.70	07-May-19	Direct Debit Product Support	8.00
17-Jun-19	Rent 17/06-16/07	554.40	09-May-19	500095 Room Hire 20/03/19	10.00
17-Jul-19	Rent 17/07-16/08	554.40	14-May-19	500099 Clerk Salary 16/3-15/5	250.00
19-Aug-19	rent 17/08-16/09	554.40	14-May-19	500103 Lofthouse & Co Payroll	107.52
17-Sep-19	Rent 17/09-16/10	554.40	15-May-19	500101 NYCC St Lighting Viewlands	1038.13
17-Oct-19	2x Chimney sweep	474.40	15-May-19	500102 Grass Cutting April	430.00
18-Nov-19	Rent 17/11-16/12	554.40	17-May-19	CS UK	86.36
17-Dec-19	Reduction for heating	510.40	29-May-19	500098 room Hire 8/5/19	10.00
17-Jan-20	Reduction for heating	510.40	30-May-19	500100 YLCA membership	127.00
10-Feb-20	NYCC Grass cutting	77.21	05-Jun-19	Direct Debit Product Support	8.00
17-Feb-20	2nd precept	1510.69	07-Jun-19	500106 Printing Annual Report 2018/19	13.50
17-Feb-20	Rent 17/02-16/03	554.40	13-Jun-19	500107 Zurich Insurance	439.93
24-Mar-20	Vat reimbursement	578.96	14-Jun-19	500108 Grass Cutting - May	430.00
17-Mar-20	Lloyds Bank	554.40	14-Jun-19	500109 Petty Cash	50.00
			17-Jun-19	500104 Violas for boxes	24.57
			01-Jul-19	500105 TdY Bunting	43.45
			08-Jul-19	Direct Debit Product Support	8.00
			23-Jul-19	500111 Grass Cutting June	430.00
			23-Jul-19	500113 Clerks salary 16/6-15/8	250.00
			26-Jul-19	5000110 Hanging Baskets	948.00
			31-Jul-19	5000112 Room Hire 17/07/19	10.00
			05-Aug-19	Direct Debit Product Support	8.00
			05-Sep-19	Direct Debit Product Support	8.00
			04-Oct-19	Card Fruit Trees - Jparkers	83.92
			09-Oct-19	500114 Grass Cutting	1710.00
			09-Oct-19	500115 Clerks Salary 16/8-15/10	250.00
			09-Oct-19	500116 Grass Cutting extras	120.00
			09-Oct-19	500117 Room Hire 2 Oct 2019	10.00
			14-Oct-19	500119 Bulbs/winter flowers for boxes	88.39
			04-Nov-19	500118 Royal British Legion poppy wreath	25.00
			05-Nov-19	500120 Removal of trees on verge Main St	450.00
			02-Dec-19	500122 Clerks salary 16/10-15/11	125.00
			22-Jan-20	Wix.com	35.88
			24-Jan-20	500123 Clerks salary 16/11-15/3	250.00
			24-Jan-20	500126 Tree guards/Stakes/Paint/Printing	42.21
			04-Feb-20	500128 Removal of trees Hillside Cottage	350.00
			06-Feb-20	Wix.com website	122.40
			07-Feb-20	500125 Playground Inspection	42.00
			21-Feb-20	500121 Room Hire 20-11-19	10.00
			21-Feb-20	500124 Room Hire 22-01-20	10.00
			04-Mar-20	500129 Installation of new heating system HC	6438.00
			09-Mar-20	Debit Card Poo bag dispensers and bags	226.62
			31-Mar-20	500127 petty cash	50.00
					15890.76
				Total transferred to Petty Cash	100.00
				Total Petty Cash Expenditure	96.40
TOTAL INCOME TO 31 March 2020		10180.71	TOTAL EXPENDITURE TO 31 MARCH 2020		15887.16
			TOTAL EXPENDITURE AND INCOME FOR 2019-2020		5706.45

I certify that the above statement represents the receipts and payments of Little Smeaton Parish Council up to 31 MARCH 2020.

Signed.....

Chair

Date

Little Smeaton Parish Council Bank and Cash Reconciliation 2019 - 2020

Co-Op Business Select Instant Access Account

AS AT 31 MARCH 2020

A/C No: 61027323 50

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

Date	Statement No	Detail	In	Out	Balance
01-Apr-19		Opening Balance			536.21
05-Apr-19	72	Interest	0.95		537.16
04-Oct-19	72	Interest	1.34		538.50
31-Mar-20		Closing Balance	2.29	0.00	538.50

Opening Balance as at 1 April 2019	Deposit Account - Coop	536.21
	Current Account - Coop	10,043.78
	Petty Cash	39.14
		10,619.13

Closing Balance as at 31 March 2020	Deposit Account - Coop	538.50
	Current Account - Coop	3,779.33
	Current Account - Lloyds	554.40
	Petty Cash	42.74
		4,914.97

Co-op Community Directplus Account

A/C No: 61027323 00

Date	Statement No	Detail	In	Out	Balance
01-Apr-19		Opening Balance			10043.78
30-Apr-19	388		554.40	712.88	9885.30
29-May-19	389		2083.45	1940.01	10028.74
31-May-19	390		0.00	127.00	9901.74
28-Jun-19	391		554.40	966.00	9490.14
31-Jul-19	392		554.40	1689.45	8355.09
30-Aug-19	393		554.40	8.00	8901.49
28-Sep-18	394		554.40	8.00	9447.89
31-Oct-18	395		474.40	2262.31	7659.98
29-Nov-19	396		554.40	475.00	7739.38
31-Dec-18	397		510.40	125.00	8124.78
31-Jan-19	398		510.40	328.09	8307.09
28-Feb-19	399		2142.30	534.40	9914.99
31-Mar-20	400		578.96	6714.62	3779.33
31-Mar-20	Closing Balance		9,626.31	15,890.76	3779.33

Lloyds Bank Current Account

A/C No: 23693368

Date	Statement No	Detail	In	Out	Balance
01/04/2020	1		554.40		554.40
31-Mar-20	Closing Balance		554.40	0.00	554.40

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

Signed..... Chair

Date.....

Little Smeaton Parish Council Bank and Cash Reconciliation 2019 - 2020

Balance As At 31 March 2020

Petty Cash

Date		Detail	In	Out	Balance
01/04/2019		bal b/bwd			39.14
04/04/2019	201924	Bus Shelter cleaning		7.00	32.14
28/04/2019	201923	Benches cleaned		20.00	12.14
10/06/2019		1st class stamp - insurance		0.70	11.44
14/06/2019	500109		50.00		61.44
01/07/2019		Bedding Plants		25.50	35.94
06/07/2019		2 new padlocks		9.60	26.34
04/07/2019	201930	Bus Shelter cleaning		7.00	19.34
23/07/2019		6x 1st class stamps		4.20	15.14
21/09/2019	201940	Bus Shelter cleaning		7.00	8.14
13/11/2019		First class stamp		0.70	7.44
27/11/2019	201946	Bus Shelter cleaning		7.00	0.44
29/01/2020		1st class stamp		0.70	-0.26
01/02/2020	201953	Bus Shelter cleaning		7.00	-7.26
31/03/2020	500127	Petty Cash	50.00		42.74
From Current Account			100.00		
Petty Cash Expenditure				96.40	
Closing Balance			100.00	96.40	42.74

I certify that the above statement represents the Petty Cash payments made by Little Smeaton Parish Council

Signed Chair

Date