

Sharow Parish Council
Financial Accounts for the Year Ended 31st March 2020

Receipts and Payments

	RECEIPTS	£
(2018-19)		
7,634.00	Harrogate BC Precept	7,634.00
2,412.00	St John's Church PCC re play area	0
0	FCC Community Action grant re play area	73,319.33
0	NYCC Localities Grant	2,000.00
10,046.00	NET RECEIPTS	82,953.33
227.68	VAT Recovered	14,688.10
10,273.68	TOTAL RECEIPTS	97,641.43
	PAYMENTS	
3,365.87	Staffing Costs inc PAYE	3,243.78
1,008.26	Expenses and Training	854.29
155.40	Payroll Administration	206.15
1,100.00	VAS speeding initiative	0
500.00	Grass cutting	0
520.50	Parish maintenance	1,113.50
218.00	Insurance	803.45
204.00	YLCA membership	208.00
160.10	Auditing	167.45
1,450.00	S137 donations	1,100.00
210.00	Hall hire charges	180.00
0	Play area (purchase and installation)	73,359.61
2,986.63	Play Area (third party contribution for grant)	0
597.04	Extraordinary expenditure	2,030.00
12,475.80	NET PAYMENTS	83,266.23
341.31	VAT Paid	14,812.91
12,817.11	TOTAL PAYMENTS	98,079.14

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Supporting Statement

BORROWINGS

At the close of business on 31 March 2020 the loans to the Council were **NIL**

LEASES

At 31 March 2020 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 £8.12 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 2020 was £3,808.28 and the following payments were made:

Payee	£
Parochial Church Council of St John's Church Sharow	600.00
Sharow Village Hall	500.00
TOTAL	1,100.00

Agency Work

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

Advertising and publicity

The following costs were incurred during the year:

Payee	£
Blue Sky Thinking Ltd – photographs of play area opening ceremony	30.00

Superannuation

For the year ended 31 March 2020 the Council's contributions were **NIL**

Funds position as at 31st March 2020

	£
HSBC Current Account - ****3351	3,208.13
HSBC Business Money Manager Account - ****3378	0.04

TOTAL FUNDS HELD **3,208.17**

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Bank Reconciliation

Sharow Parish Council

A parish council within **North Yorkshire**

Financial year ending 31 March 2020

Prepared by Nick Reed
Clerk and Responsible Financial Officer

7th May 2020

	£	£
Balance as per bank statements as at 31 st March 2020	3,208.17	
Petty Cash float (not held)	NIL	

Net balances at 31 March 2020 (box 8)		3,208.17

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

CASH BOOK:

Opening Balance 1 April 2019 (prior year box 8)	3,645.88
Add: Receipts in the year	97,641.43
Less: Payments in the year	(98,079.14)
Closing balance per cash book (receipts and payments book) as at 31 March 2020 (must equal net balances above – Box 8)	3,208.17