

**Sharow Parish Council**  
**Financial Accounts for the Year Ended 31<sup>st</sup> March 2021**

**Receipts and Payments**

	<b>RECEIPTS</b>	<b>£</b>
(2019-20)		
7,634.00	Harrogate BC Precept	9,437.00
73,319.33	FCC Community Action grant re play area	0
2,000.00	NYCC Localities Grant	0
0	MoP contributions – Half Moon campaign	1,175.00
0	General donation	13.00
<b>82,953.33</b>	<b>NET RECEIPTS</b>	<b>10,625.00</b>
14,688.10	VAT Recovered	0
<b>97,641.43</b>	<b>TOTAL RECEIPTS</b>	<b>10,625.00</b>

	<b>PAYMENTS</b>	
3,243.78	Staffing Costs inc PAYE	2,999.28
854.29	Expenses and Training	952.27
206.15	Payroll Administration	153.52
200.00	Parish maintenance – general	270.00
913.50	Parish maintenance – play area	1,240.00
803.45	Insurance	656.77
208.00	YLCA membership	212.00
167.45	Auditing	370.00
1,100.00	S137 donations	2,300.00
180.00	Hall hire charges	0
73,359.61	Play area (purchase and installation)	0
2,030.00	Extraordinary expenditure	0
<b>83,266.23</b>	<b>NET PAYMENTS</b>	<b>9,153.84</b>
14,812.91	VAT Paid	150.71
<b>98,079.14</b>	<b>TOTAL PAYMENTS</b>	<b>9,304.55</b>

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**Supporting Statement**

**BORROWINGS**

At the close of business on 31 March 2021 the loans to the Council were **NIL**

**LEASES**

At 31 March 2021 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 £8.32 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 2021 was £4,010.24 and the following payments were made:

<b>Payee</b>	<b>£</b>
Parochial Church Council of St John's Church Sharow (churchyard one-off)	1,200.00
Parochial Church Council of St John's Church Sharow	600.00
Sharow Village Hall	500.00
<b>TOTAL</b>	<b>2,300.00</b>

**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 2021 the Council's contributions were **NIL**

**Funds position as at 31<sup>st</sup> March 2021**

	<b>£</b>
HSBC Current Account - ****3351	4,528.58
HSBC Business Money Manager Account - ****3378	0.04
<b>TOTAL FUNDS HELD</b>	<b>4,528.62</b>

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**Bank Reconciliation**

**Sharow Parish Council**

A parish council within **North Yorkshire**

**Financial year ending 31 March 2021**

Prepared by Nick Reed  
Clerk and Responsible Financial Officer

22<sup>nd</sup> April 2021

	£	£
Balance as per bank statements as at 31 <sup>st</sup> March 2021	4,528.62	
Petty Cash float (not held)	NIL	
		_____
Net balances at 31 March 2020 (box 8)		4,528.62
		_____

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

**CASH BOOK:**

Opening Balance 1 April 2020 (prior year box 8)	3,208.17
Add: Receipts in the year	10,625.00
Less: Payments in the year	(9,304.55)
Closing balance per cash book (receipts and payments book) as at 31 March 2021 (must equal net balances above – Box 8)	4,528.62