

Sharow Parish Council
Financial Accounts for the Year Ended 31st March 2022

Receipts and Payments

	RECEIPTS	£
<i>(2020-21)</i>		
9,437.00	Harrogate BC Precept	9,013.00
1,175.00	MoP contributions – Half Moon campaign	175.00
0	Donation re play area surfacing	8,985.60
13.00	General donation	0
10,625.00	NET RECEIPTS	18,173.60
0	VAT Recovered	1,776.31
10,625.00	TOTAL RECEIPTS	19,949.91

	PAYMENTS	
2,999.28	Staffing Costs inc PAYE	3,533.19
952.27	Expenses and Training	1,091.97
153.52	Payroll Administration	165.30
1,240.00	Parish maintenance – play area	1,240.00
270.00	Parish maintenance – general	625.00
370.00	Auditing	170.23
656.77	Insurance	674.97
212.00	YLCA membership	217.00
2,300.00	S137 donations	1,690.00
0	Hall hire charges	150.00
0	Play area resurfacing	8,985.60
0	Half Moon ACV campaign	1,250.00
0	Miscellaneous (website / ICO / speed survey)	818.00
9,153.84	NET PAYMENTS	20,646.26
150.71	VAT Paid	2,103.18
9,304.55	TOTAL PAYMENTS	22,749.44

Sharow Parish Council

Financial Accounts for the Year Ended 31st March 2022

Supporting Statement

BORROWINGS

At the close of business on 31 March 2022 the loans to the Council were **NIL**

LEASES

At 31 March 2022 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 £8.41 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 £4,053.62 and the following payments were made:

Payee	£
Parochial Church Council of St John's Church Sharow	800.00
Sharow Village Hall	500.00
Sharow Cricket Club (mowing green)	240.00
Citizens Advice Craven and Harrogate	150.00
TOTAL	1,690.00

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 2022 the Council's contributions were **NIL**

Funds position as at 31st March 2022

	£
HSBC Current Account - ****3351	1,729.05
HSBC Business Money Manager Account - ****3378	0.04
TOTAL FUNDS HELD	1,729.09

Sharow Parish Council
Financial Accounts for the Year Ended 31st March 2022

Bank Reconciliation

Sharow Parish Council

A parish council within **North Yorkshire**

Financial year ending 31 March 2022

Prepared by Nick Reed
Clerk and Responsible Financial Officer

25th April 2022

	£	£
Balance as per bank statements as at 31 st March 2022	1,729.09	
Petty Cash float (not held)	NIL	

Net balances at 31 March 2021 (box 8)		1,729.09

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

CASH BOOK:

Opening Balance 1 April 2021 (prior year box 8)	4,528.62
Add: Receipts in the year	19,949.91
Less: Payments in the year	(22,749.44)
Closing balance per cash book (receipts and payments book) as at 31 March 2022 (must equal net balances above – Box 8)	1,729.09