

**Sharow Parish Council**  
**Financial Accounts for the Year Ended 31<sup>st</sup> March 2023**

**Receipts and Payments**

	<b>RECEIPTS</b>	<b>£</b>
<i>(2021-22)</i>		
<i>9,013.00</i>	Harrogate BC Precept	11,438.00
<i>175.00</i>	MoP contributions – Half Moon campaign	500.00
<i>8,985.60</i>	Donation re play area surfacing	0
<b>18,173.60</b>	<b>NET RECEIPTS</b>	<b>11,938.00</b>
<i>1,776.31</i>	VAT Recovered	504.93
<b>19,949.91</b>	<b>TOTAL RECEIPTS</b>	<b>12,442.93</b>
	 <b>PAYMENTS</b>	
<i>3,533.19</i>	Staffing Costs inc PAYE	3,274.56
<i>1,091.97</i>	Expenses and Training	1,074.38
<i>165.30</i>	Payroll Administration	188.17
<i>1,240.00</i>	Parish maintenance – play area	1,276.00
<i>625.00</i>	Parish maintenance – general	1,341.80
<i>170.23</i>	Auditing	190.33
<i>674.97</i>	Insurance	820.73
<i>217.00</i>	YLCA membership	219.00
<i>1,690.00</i>	S137 donations	1,300.00
<i>150.00</i>	Hall hire charges	180.00
<i>8,985.60</i>	Play area resurfacing	0
<i>1,250.00</i>	Half Moon campaign	441.14
<i>818.00</i>	Miscellaneous inc website, ICO	279.38
<i>0</i>	Bank charges	137.00
<b>20,646.26</b>	<b>NET PAYMENTS</b>	<b>10,722.49</b>
<i>2,103.18</i>	VAT Paid	331.19
<b>22,749.44</b>	<b>TOTAL PAYMENTS</b>	<b>11,053.68</b>

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**Supporting Statement**

**BORROWINGS**

At the close of business on 31 March 2023 the loans to the Council were **NIL**

**LEASES**

At 31 March 2023 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 £8.82 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 £4,251.24 and the following payments were made:

<b>Payee</b>	<b>£</b>
Parochial Church Council of St John's Church Sharow	800.00
Sharow Village Hall	500.00
<b>TOTAL</b>	<b>1,300.00</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 2023 the Council's contributions were **NIL**

**Funds position as at 31<sup>st</sup> March 2023**

	<b>£</b>
HSBC Current Account - ****3351	3,118.30
HSBC Business Money Manager Account - ****3378	0.04
<b>TOTAL FUNDS HELD</b>	<b>3,118.34</b>

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**Bank Reconciliation**

**Sharow Parish Council**

A parish council within **North Yorkshire**

**Financial year ending 31 March 2023**

Prepared by Nick Reed  
Clerk and Responsible Financial Officer

19<sup>th</sup> April 2023

	£	£
Balance as per bank statements as at 31 <sup>st</sup> March 2023	3,118.34	
Petty Cash float (not held)	NIL	
		_____
Net balances at 31 March 2023 (box 8)		3,118.34
		_____

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

**CASH BOOK:**

Opening Balance 1 April 2022 (prior year box 8)	1,729.09
Add: Receipts in the year	12,442.93
Less: Payments in the year	(11,053.68)
Closing balance per cash book (receipts and payments book) as at 31 March 2022 (must equal net balances above – Box 8)	3,118.34