

Sharow Parish Council
Financial Accounts for the Year Ended 31st March 2024

Receipts and Payments

	RECEIPTS	£
<i>(2022-23)</i>		
<i>11,438.00</i>	Harrogate BC Precept	12,938.00
<i>500.00</i>	MoP contributions – Half Moon campaign	525.24
<i>0</i>	Grants re Vehicle Activated Signage	2,500.00
<i>11,938.00</i>	NET RECEIPTS	15,963.24
<i>504.93</i>	VAT Recovered	1,731.55
<i>12,442.93</i>	TOTAL RECEIPTS	17,694.79
	 PAYMENTS	
<i>3,274.56</i>	Staffing Costs inc PAYE	3,586.55
<i>1,074.38</i>	Expenses and Training	1,189.40
<i>188.17</i>	Payroll Administration	208.27
<i>1,276.00</i>	Parish maintenance – play area	1,050.00
<i>1,341.80</i>	Parish maintenance – general	993.30
<i>190.33</i>	Auditing	120.00
<i>820.73</i>	Insurance	850.37
<i>219.00</i>	YLCA membership	223.00
<i>1,300.00</i>	S137 donations	950.00
<i>180.00</i>	Hall hire charges	150.00
<i>441.14</i>	Half Moon campaign	3,883.18
<i>0</i>	Purchase of Vehicle Activated Signage	4,327.04
<i>279.38</i>	Miscellaneous inc website, ICO	271.00
<i>137.00</i>	Bank charges	136.00
<i>10,722.49</i>	NET PAYMENTS	17,938.11
<i>331.19</i>	VAT Paid	1,789.43
<i>11,053.68</i>	TOTAL PAYMENTS	19,727.54

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Supporting Statement

BORROWINGS

At the close of business on 31 March 2024 the loans to the Council were **NIL**

LEASES

At 31 March 2024 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 £9.93 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 £4,786.26 and the following payments were made:

Payee	£
Parochial Church Council of St John's Church Sharow	800.00
Citizens Advice Craven and Harrogate	150.00
TOTAL	950.00

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 2024 the Council's contributions were **NIL**

Funds position as at 31st March 2024

	£
HSBC Current Account - ****3351	1,085.55
HSBC Business Money Manager Account - ****3378	0.04
TOTAL FUNDS HELD	1,085.59

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Bank Reconciliation

Sharow Parish Council

A parish council within **North Yorkshire**

Financial year ending 31 March 2024

Prepared by Nick Reed
Clerk and Responsible Financial Officer

17th April 2024

	£	£
Balance as per bank statements as at 31 st March 2024	1,085.59	
Petty Cash float (not held)	NIL	

Net balances at 31 March 2024 (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 2023 (prior year box 8)	3,118.34
Add: Receipts in the year	17,694.79
Less: Payments in the year	(19,727.54)
Closing balance per cash book (receipts and payments book) as at 31 March 2024 (must equal net balances above – Box 8)	1,085.59