

## **Weaverthorpe Parish Council**

### **Compliance with Transparency Code**

The following pages provide the necessary information to comply with the Department for Communities and Local Government 's "Transparency code for smaller authorities"

One of the requirements of that code is to publish items of expenditure of over £100. At it's meeting on 18<sup>th</sup> May 2015 Weaverthorpe Parish Council agreed to publish the full accounts which contains details of all expenditure. Those of over £100 are highlighted.

The Accounts spreadsheet is a landscape format which means when it is loaded onto this website it will appear "sideways". Changes will be made to the format for future years.

Any queries should be directed to the undersigned.



Jeff House

Clerk to Weaverthorpe Parish Council

email: [weaverthorpeparishcouncil@gmail.com](mailto:weaverthorpeparishcouncil@gmail.com)

**WEAVERTHORPE PARISH COUNCIL ACCOUNTS**

1st April 2015 to 31st March 2016

**Payments received (Current Account)**

Date	From	Amount	Cumulative
01-Apr-15	Brought Forward	£1,705.25	£1,705.25
22-Apr-15	Precept	£1,750.00	£3,455.25
24-Apr-15	VAT refund	£220.80	£3,676.05
04-Aug-15	Broxap Refund	£33.60	£3,709.65
17-Sep-15	Precept	£1,750.00	£5,459.65
06-Nov-15	NYCC Grass Cutting	£364.34	£5,823.99
25-Mar-16	Transparency Fund	£560.58	£6,384.57
	Receipts to Current Account	£6,384.57	

**Reserve Account**

01-Apr-15	Brought Forward	£4,919.78	
31-Mar-15	Interest	£0.22	£4,920.00
30-Apr-15	Interest	£0.20	£4,920.20
09-May-15	Interest	£0.20	£4,920.40
30-Jun-15	Interest	£0.22	£4,920.62
31-Jul-15	Interest	£0.21	£4,920.83
28-Aug-15	Interest	£0.19	£4,921.02
30-Sep-15	Interest	£0.22	£4,921.24
30-Oct-15	Interest	£0.20	£4,921.44
30-Nov-15	Interest	£0.21	£4,921.65
31-Dec-15	Interest	£0.21	£4,921.86
29-Jan-16	Interest	£0.20	£4,922.06
29-Feb-16	Interest	£0.21	£4,922.27
31/03/16	Interest	£0.21	£4,922.48

Total interest received in year

Total received in Reserve Account this year

**Payments made (Current Account)**

Date	Date	Method	Amount	Cumulative	V.A.T.
01-Apr-15	01-Apr-15	Cheque 428	£116.00	£116.00	
28-Apr-15	28-Apr-15	SO	£82.79	£198.79	
23-Mar-15	18-May-15	Cheque 429	£2.00	£200.79	
01-Apr-15	18-May-15	Cheque 430	£68.26	£269.05	
09-Apr-15	18-May-15	Cheque 431	£135.00	£404.05	
18-May-15	18-May-15	Cheque 432	£273.38	£677.43	
18-May-15	26-Jun-15	Cheque 433	£727.20	£1,404.63	£121.20
28-May-15	28-May-15	SO	£82.79	£1,487.42	
11-Jun-15	27-Jun-15	Cheque 434	£62.20	£1,549.62	
18-May-15	27-Jun-15	Cheque 435	£725.00	£2,274.62	
21-May-15	20-Jul-15	Cheque 436	£236.20	£2,510.82	
29-Jun-15	29-Jun-15	SO	£83.99	£2,594.81	
20-Jul-15	23-Jul-15	Cheque 437	£210.00	£2,804.81	
20-Jul-15	27-Aug-15	Cheque 438	£148.92	£2,953.73	£24.82
6-Sep-15	21-Sep-15	Cheque 439	£62.40	£3,016.13	
28-Sep-15	28-Sep-15	SO	£249.57	£3,265.70	
01-Oct-15	16-Nov-15	Cheque 440	£78.00	£3,343.70	
28-Oct-15	16-Nov-15	Cheque 441	£20.00	£3,363.70	
11-Aug-15	16-Nov-15	Cheque 442	£59.80	£3,423.50	
16-Nov-15	16-Nov-15	Cheque 443	£53.56	£3,477.06	£3.93
19-Jan-15	16-Nov-15	CHQ Cancelled	£0.00	£3,477.06	
29-Dec-15	29-Dec-15	SO	£249.57	£3,726.63	
06-Dec-15	18-Jan-16	Cheque 445	£62.40	£3,789.03	
18-May-15	18-Jan-16	Cheque 446	£90.00	£3,879.03	
18-Jan-16	18-Jan-16	Cheque 447	£65.00	£3,944.03	
18-Jan-16	18-Jan-16	Cheque 448	£364.34	£4,308.37	
18-Jan-16	21-Mar-16	Cheque 449	£121.00	£4,429.37	

Cheque 450 £62.40 £4,491.77 ✓  
 Cheque 451 £250.00 £4,741.77 ✓  
 SO £248.97 £4,990.74 ✓

05-Mar-16 21-Mar-16 HMRC  
 18-Jan-16 21-Mar-16 Weaverthorpe Viallig Hall  
 05-Mar-16 28-Mar-16 Clerk's Wages

£1,393.83 ✓  
 £4,922.48 ✓  
**£6,316.31** ✓

Balance in Current Account  
 Balance in Reserve Account  
 Total money in Bank

Summaries £1,247.08 ✓  
 Staff Costs £ 3,581.01 ✓  
 All other payments  
 VAT Total £162.95 ✓

Signed:  ..... Parish Clerk  
 Date: 23 MAY 2016 .....  
 Signed:  ..... Chair of Parish Council  
 Date: 23 MAY 2016 .....

# Section 2 – Accounting statements 2015/16 for

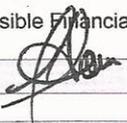
Enter name of smaller authority here:

WEAVERTHORPE PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2015 £	31 March 2016 £	
1. Balances brought forward	5359	6625	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	3500	3500	Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	2281	1182	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	1233	1247	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	3284	3744	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	6625	6316	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8. Total value of cash and short term investments	6625	6316	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
9. Total fixed assets plus long term investments and assets	7707	7707	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March
10. Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.
		✓	

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer



Date 21/05/16

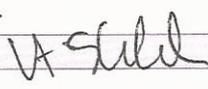
I confirm that these accounting statements were approved by this smaller authority on this date:

23/05/16

and recorded as minute reference:

7.2

Signed by Chair of the meeting approving these accounting statements.



Date 23/5/16