

WEAVERTHORPE PARISH COUNCIL ACCOUNTS

1st April 2022 to 31st March 2023

Payments received (Current Account)

Date	From	Amount	Cumulative
01/04/2022	Brought Forward	£613.84	£613.84
22/04/2022	RDC Precept	£2,500.00	£3,113.84
31/05/2022	NYCC Grass Cutting	£255.04	£3,368.88
28/06/2022	Open Gardens	£1,210.00	£4,578.88
20/07/2022	From Jubilee Group	£500.00	£5,078.88
20/09/2022	RDC Precept	£2,500.00	£7,578.88
13/12/2022	NYCC Grant	£3,000.00	£10,578.88
09/01/2023	RDC Grant	£1,760.40	£12,339.28
13/03/2023	Groundwork	£500.00	£12,839.28
21/03/2023	From Reserve	£750.00	£13,589.28

Total Receipts to Current Account

£12,975.44

Reserve Account	Brought Forward	Amount	Cumulative
29/04/2022	Interest	£4,544.90	£4,544.90
31/05/2022	Interest	£0.32	£4,545.22
30/06/2022	Interest	£0.40	£4,545.62
29/07/2022	Interest	£0.37	£4,545.99
31/08/2022	Interest	£0.36	£4,546.35
26/09/2022	Transfer	£0.41	£4,546.76
30/09/2022	Interest	£1,710.00	£6,256.76
31/10/2022	Interest	£0.88	£6,257.64
08/12/2022	Interest	£2.04	£6,259.68
	Transfer	£365.03	£6,624.71

06/12/2022		NYCC Community Fund		£3,000.00		£9,624.71
09/01/2023		RDC Local Grant		£1,760.40		£11,385.11
30/11/2022		Interest		£3.60		£11,388.71
30/12/2022		Interest		£5.28		£11,393.99
31/01/2023		Interest		7.61		£11,401.60
28/02/2023		Interest		£7.87		£11,409.47
21/03/2023		To Current Account		-£750.00		£10,659.47
31/03/2023		Interest		9.48		£10,668.95
Total received in Reserve Account this year				£6,114.57		
Total Reserve Account this year				£10,659.47		

Payments made (Current Account)

Incurring Date	Paid Date	Payment to	Method	Amount	Cumulative	V.A.T.	
17/05/2021	21/03/2022	Autela	Cheque 572	£42.60	£42.60		£7.10 Cheque not cashed in time for end of financial year
17/05/2021	21/03/2022	YLCA	Cheque 573	£135.00	£177.60		Cheque not cashed in time for end of financial year
21/03/2022	23/04/2022	Jubilee Fund J Carter	Cheque 575	£500.00	£677.60		
21/03/2022	23/04/2022	YIAS Internal Audit	Cheque 576	£175.00	£852.60		
21/05/2021	11/05/2022	NYCC street lighting	Cheque 577	£213.24	£1,065.84		£35.54
13/09/2021	23/04/2022	S Taylor Pads	Cheque 578	£43.20	£1,109.04		£7.20
06/04/2022	16/05/2022	Zurich	Cheque 580	£367.77	£1,476.81		
03/05/2022	19/05/2022	Wordpress	Debit Card	£180.00	£1,656.81		
16/05/2022	28/06/2022	Clerk's Wages	SO	£300.44	£1,957.25		
15/05/2022	04/07/2022	HMRC	Cheque 581	£75.00	£2,032.25		
16/05/2022	21/06/2022	J Manning (website)	Debit card	£250.00	£2,282.25		
28/06/2022	18/07/2022	Autela	Cheque 582	£42.85	£2,325.10		£7.14
16/05/2022	14/09/2022	Autela	Cheque 583	£30.46	£2,355.56		£5.08
16/05/2022	15/09/2022	HMRC	Cheque 584	£70.00	£2,425.56		
18/07/2022	16/09/2022	to Reserve AC	BACS	£1,710.00	£4,135.56		
16/05/2022	28/09/2022	Clerk's wages	SO	£280.48	£4,416.04		
16/05/2022	21/11/2022	Clerk's expenses	Cheque 585	£165.52	£4,581.56		

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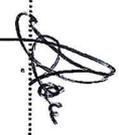
Notes re vouchers in forars

03/10/2022	21/11/2022	Tree survey	Cheque 586	£540.00	£5,121.56	
16/05/2022	21/11/2022	Grass cutting	Cheque 587	£255.04	£5,376.60	
16/05/2022	05/12/2022	Village Hall	Cheque 588	£76.50	£5,453.10	
08/12/2023	08/12/2022	C Howe	BACS	365.03	£5,818.13	
15/12/2022	15/12/2022	to Reserve AC	BACS	£3,000.00	£8,818.13	
09/01/2023	09/01/2023	to Reserve AC	BACS	£1,760.40	£10,578.53	
16/05/2022	28/12/2022	Clerk's wages	SO	£342.68	£10,921.21	
05/12/2022	19/12/2022	Defib battery	BACS	£232.80	£11,154.01	£38.80
05/12/2022	16/01/2023	Move bins	BACS	£142.26	£11,296.27	£23.71
16/05/2022	23/12/2022	Autela	Cheque 589	£30.22	£11,326.49	£7.55
16/05/2022	09/01/2023	HMRC	Cheque 590	£85.80	£11,412.29	
16/01/2023	07/03/2023	Tree surgery	Cheque 591	£550.00	£11,962.29	
16/05/2022	20/03/2023	HMRC	Cheque 592	£75.20	£12,037.49	
16/05/2022	20/03/2023	Autela	Cheque 593	£45.31	£12,082.80	
16/05/2023	28/03/2023	Clerks wages	SO	£301.28	£12,384.08	

Balance in Current Account ~~£1,205.20~~ Total VAT £132.57
Balance in Reserve Account ~~£10,668.95~~
Total money in Bank ~~£11,874.15~~

COST SUMMARIES

Staff Costs £1,679.72
All other payments £10,704.36
VAT Total ~~£132.57~~

Signed:  Parish Clerk
Date: 15th May 2023

Signed:  Chair
Date: 15th May 2023

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** include a column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a cash and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as a debit.

Name of smaller authority: WEAVERTHORPE PARISH COUNCIL

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 20xx

Prepared by (Name and Role): Jeff House, Clerk and RFO

Date: 1st April 2023

	£	£
Balance per bank statements as at 31/3/23:		
Current	£1,205.20	
Reserve	£10,668.95	
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		£11,874.15
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
 Add: any un-banked cash as at 31/3/xx		-
		-
 Net balances as at 31/3/xx (Box 8)		£11,874.15

Explanation of variances – pro forma

Name of smaller authority: [REDACTED]
 County area (local councils and parish meetings only): [REDACTED]

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- **New from 2020/21 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	7,475	4,985			NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	4,850	5,000	150	3.09%	NO		
3 Total Other Receipts	2,593	7,225	4,632	178.63%	YES	Various grants for new village green fencing	
4 Staff Costs	1,377	1,680	303	22.00%	YES	Salary increase in accordance with National Scale	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	8,556	10,704	2,148	25.11%	YES	General increases in costs of services	
7 Balances Carried Forward	4,985	4,826			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	4,939	11,874				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	7,707	7,707	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable