

WEAVERTHORPE PARISH COUNCIL ACCOUNTS

1st April 2023 to 31st March 2024

Payments received (Current Account)

Date	From	Amount	Cumulative
01/04/2023	Brought Forward	£1,205.20	£1,205.20
06/04/2023	From Deposit Account	£8,584.24	£9,789.44
25/04/2023	NYC Precept	£2,750.00	£12,539.44
23/05/2023	HMRC VAT Refund	£1,650.84	£14,190.28
19/06/2023	NYC Grass cutting	£273.25	£14,463.53
16/08/2023	Scoradale	£150.00	£14,613.53
13/09/2023	M Rowland sale of borer	£125.00	£14,738.53
12/10/2023	Sale of Postcrete	£20.00	£14,758.53
18/10/2023	NYC Precept	£2,750.00	£17,508.53
Total Receipts to Current Account			£16,303.33
Total Income to Current Account			£7,719.09

Date	From	Amount	Cumulative
	Brought Forward	£10,668.95	£10,668.95
28/04/2023	Interest	£3.04	£10,671.99
06/04/2023	Transfer to Current Account	-£8,584.24	£2,087.75
31/05/2023	Interest	£2.03	£2,089.78
30/06/2023	Interest	£1.98	£2,091.76
31/07/2023	Interest	£2.35	£2,094.11
31/08/2023	Interest	£2.49	£2,096.60
30/09/2023	Interest	£2.42	£2,099.02
31/10/2023	Interest	£4.09	£2,103.11
18/10/2023	Transfer from Current Account	£2,750.00	£4,853.11
30/11/2023	Interest	£5.78	£4,858.89
29/12/2023	Interest	£6.13	£4,865.02
11/12/2023	Transfer from Current Account	£750.00	£5,615.02
31/01/2024	Interest 90 day	£14.11	£5,629.13
31/01/2024	Interest	£2.45	£5,631.58
29/02/2024	Interest 90 day	£18.65	£5,650.23
28/03/2024	Interest	£0.01	£5,650.24
28/03/2024	Interest 90 day	£18.07	£5,668.31
Total interest received in Reserve Accounts this year		£83.60	
Total Reserve Accounts this year		£5,668.31	

Payments made (Current Account)

Date

Paid	Payment to	Method	Amount	Cumulative	V.A.T.
05/04/2023	YLCA	Cheque 594	£136.00	£136.00	
19/04/2023	Wordpress	BACS	£235.20	£371.20	£39.20
20/04/2023	YIAS	Cheque 595	£195.00	£566.20	
21/04/2023	Wordpress	BACS	£142.80	£709.00	£23.80
12/04/2023	Kedel	BACS	£8,584.24	£9,293.24	£1,430.71
15/05/2020	Zurich	Cheque 596	£403.06	£9,696.30	
09/06/2023	HMRC	Cheque 597	£75.20	£9,771.50	
09/06/2023	Autela	Cheque 598	£37.29	£9,808.79	£6.21
10/06/2023	NYC	Cheque 599	£436.58	£10,245.37	£72.76
28/06/2023	Clerks wages	SO	£301.28	£10,546.65	
17/07/2023	Fencing straps	Cheque 600	£135.33	£10,681.98	£15.52
17/07/2023	Screwfix	Cheque 601	£259.86	£10,941.84	£7.25
21/07/2023	S Taylor Postcrete	BACS	228.48	£11,170.32	38.08
18/09/2023	Rospa	Cheque 602	£90.00	£11,260.32	£15.00
18/09/2023	HMRC	Cheque 603	£75.20	£11,335.52	
28/09/2023	Clerk's wages	BACS	£301.28	£11,636.80	
11/10/2023	Autela	Cheque 604	£37.29	£11,674.09	£6.21
18/10/2023	Transfer to Reserve	BACS	£2,750.00	£14,424.09	
20/11/2023	Clerk's expenses	Cheque 605	£94.12	£14,518.21	£11.58
22/11/2023	Grass cutting	Cheque 606	£662.56	£15,180.77	
11/12/2023	Transfer to Reserve	BACS	£750.00	£15,930.77	
28/12/2023	Clerk's wages	BACS	363.48	£16,294.25	
04/01/2024	HMRC	Cheque 607	£91.00	£16,385.25	
04/01/2024	Autela	Cheque 608	£37.29	£16,422.54	£6.21
15/01/2024	WVH Rent	Cheque 609	£76.50	£16,499.04	
18/03/2024	Autela	Cheque 610	£56.44	£16,555.48	£9.40
18/03/2024	HMRC	Cheque 611	£80.40	£16,635.88	
28/03/2024	Clerks wages	SO	£322.08	£16,957.96	

Balance in Current Account £550.57 Total VAT £1,642.73

Balance in Reserve Account £5,668.31

Total money in Bank £6,218.88

Staff Costs £1,778.23

All other payments £15,179.73

VAT Total £1,642.73

Signed: 

Parish Clerk
Date: 20th May 2024

Signed: 

Chairman
Date: 20th May 2024

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the 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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Weaverthorpe Prish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role): Jeffrey House

Date: 04/04/2024

	£	£
Balance per bank statements as at 31/3/xx:		
Current	607.0	
Reserve	5,668.3	
[add more accounts if necessary]		
		6,275.3
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
610	(56.44)	
[add more lines if necessary]		
		(56.44)
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/xx (Box 8)		6,218.9

Explanation of variances – pro forma

Name of smaller authority: **Weaverthorpe Parish Council**
 County area (local councils and parish meetings only):

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;

	2022/23 £	2023/24 £	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	4,985	11,874					
2 Precept or Rates and Levies	5,000	5,500	500	10.00%	NO		
3 Total Other Receipts	7,225	3,424	-3,801	52.61%	YES		
4 Staff Costs	1,680	1,778	98	5.83%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,695	12,801	9,106	246.44%	YES		
7 Balances Carried Forward	11,835	6,219					
8 Total Cash and Short Term Investments	11,874	6,219					
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