

CASTLE SOWERBY PARISH COUNCIL

AUDIT Y/E 31.03.2024

	<u>2023</u>		<u>2024</u>		
Box 1	3752.00		5182	1430.15	Balance carried forward increased
Box 2	2505.00		2504	-1.00	
Box 3	1725.00		233	-1492.31	
Box 4	1718.00		1688	-30.00	
Box 5	0.00		0	0.00	
Box 6	1082.00		1830	748.46	
Box 7	5182.00		4400	-781.62	
Box 8	5182.00		4400	-781.62	
Box 9	3658.30		3658	0.00	No change
Box 10	0.00		0	0.00	
Box 11	No		No		

CASTLE SOWERBY PARISH COUNCIL

STATEMENT OF ACCOUNTS - YEAR ENDING 31ST MARCH 2024

BALANCE AT THE BANK AS AT 1ST APRIL 2023	£	£
Current Account	5,182.15	
	5,182.15	5,182.15

ADD RECEIPTS 2,736.69

LESS PAYMENTS 3,518.46

BALANCE AT THE BANK AS AT 31ST March 2024 **4,400.38**

CASHBOOK BALANCE B/FORWARD AS AT 1ST APRIL 2023 5,182.15

ADD INCOME		
Recycling credits	232.69	
Precept	2,504.00	
CTRS		
VAT refund		
Wayleave		
total	2,736.69	

LESS EXPENDITURE

Administration:-

Salary & PAYE	1,688.00
Stationery	-
Grass cutting	-
Training	-
Subs	167.06
Insurance	-
Audit	-
Rent	80.00
Mileage	-
Grant	1,300.00
Other	257.40
Clerk Expenses	
VAT	26.00

TOTAL EXPENDITURE **3,518.46**

BALANCE AS PER CASHBOOK AS AT 31ST MARCH 2024 4,400.38

BANK RECONCILIATION

BALANCE AT THE BANK AS AT 31ST MARCH 2024

Community Account	4,400.38
	4,400.38

0.00 Bank/Cashbook

Bank/bank

CASTLE SOWERBY PARISH COUNCIL
ACCOUNTS Y/E 31.03.2024
CURRENT ACCOUNT CASH BOOK

Balance C/F 01.04.2023

£ 5,182.15

DATE	DESCRIPTION	EXPENDITURE	INCOME
17/04/2023	Payroll	£ 158.40	
19/04/2023	HMRC PAYE	£ 56.60	
19/04/2023	HMRC PAYE	£ 31.20	
28/04/2023	WandF Precept		£ 2,504.00
30/05/2023	Donation	£ 1,000.00	£ -
01/06/2022	Room hire	£ 40.00	£ -
01/06/2023	Donation	£ 300.00	
23/06/2023	LT Salary	£ 426.28	
01/08/2023	JB	£ 90.00	
24/10/2023	LT Salary	£ 273.08	
24/10/2023	LT Salary	£ 273.08	
21/11/2023	ICO DD	£ 35.00	
11/01/2024	LT Salary	£ 273.08	
26/01/2024	HMRC PAYE	£ 40.80	
26/01/2024	HMRC PAYE	£ 40.80	
08/02/2024	HMRC PAYE Room hire ✓	£ 40.00	
20/03/2024	Recycling Credit WandF		£ 232.69
25/03/2024	LT Salary	£ 273.08	
26/03/2024	CALC Subscription	£ 167.06	
			£ -
		£ -	
		£ 3,518.46	£ 2,736.69

£ 4,400.38

Bank Bal



31/03/2024 £ 4,400.38

Less UP Cheques Y/E 31.03.2024

£ -

UP Cheques

£ -

Uncleared Lodgements

£ -

Difference

-£ 0.00

This Bank Reconciliation is a true reflection of the Bank Account, Expenditure & Income for Castle Sowerby Parish Council

Clerk

Chair

Vice chair / Councillor

Date

7

CASTLE SOWERBY PARISH COUNCIL
RECONCILIATION Y/E 31.03.2024

<u>Community Account Balance at 01.04.2024</u>	£ 5,182.15	
Less Payments out	-£ 3,518.46	
Add Receipts in	£ 2,736.69	
Add Unpresented Cheques	£ -	
Less uncleared lodgements		
Less UP Cheques Y/E 31.03.2024		
	£ 4,400.38	
Bank Statement Balance as at 31.03.24	£ 4,400.38	
Reconciliation	£ -	
Funds Available	£ 4,400.38	Balance - Unpresented Cheques + Uncleared Lodgements

Funds Available to CSPC

Current Account

<u>As Balances</u>	<u>As Funds</u>
£ 4,400.38	£ 4,400.38
£ 4,400.38	£ 4,400.38

CASTLE SOWERBY PARISH COUNCIL
COMMUNITY ACCOUNT
EXPENDITURE RECONCILLIATION Y/E 31.03.2024

Exp Ref	Date	Payee	Reference	Value	Banked	VAT	Stationery Expense	Grass Cutting	Training	Subs	Insurance	Audit	Rent	Mileage	Grant	Other	Clerk Expenses	Clerk Salary	HMRC	Total	Difference
1	17/04/2023	Saint & Co	100400	£ 158.40	17/04/2023	26.00										132.40				158.40	0.00
2	19/04/2023	HMRC	100396	£ 56.60	19/04/2023	0.00													56.60	56.60	0.00
3	19/04/2023	HMRC	100399	£ 31.20	19/04/2023	0.00													31.20	31.20	0.00
4	01/06/2023	L Taylor	100403	£ 426.28	23/06/2023	0.00												426.28		426.28	0.00
5	01/06/2023	Millhouse Village Hall	100405	£ 40.00	03/06/2023	0.00							40.00							40.00	0.00
6	01/06/2023	NGF	100406	£ 1,000.00	30/05/2025	0.00									1000.00				1000.00	0.00	
7	01/06/2023	St Kentigerns Church	100407	£ 300.00	05/06/2023	0.00									300.00				300.00	0.00	
8	01/08/2023	John Bell	100408	£ 90.00	01/08/2023	0.00										90.00			90.00	0.00	
9	24/10/2023	L Taylor	100409	£ 273.08	24/10/2023	0.00												273.08	273.08	0.00	
10	24/10/2023	L Taylor	100411	£ 273.08	24/10/2023	0.00												273.08	273.08	0.00	
11	21/11/2023	ICO	DD	£ 35.00	21/11/2023	0.00										35.00			35.00	0.00	
12	11/01/2024	L Taylor Nov & Dec	100413	£ 273.08	11/01/2024	0.00												273.08	273.08	0.00	
13	26/01/2024	HMRC	100410	£ 40.80	26/01/2024	0.00													40.80	40.80	0.00
14	26/01/2024	HMRC	100414	£ 40.80	26/01/2024	0.00													40.80	40.80	0.00
15	08/02/2024	Millhouse Village Hall	100417	£ 40.00	08/02/2024	0.00							40.00							40.00	0.00
16	25/03/2024	L Taylor Jan & Feb	100415	£ 273.08	25/03/2024	0.00												273.08	273.08	0.00	
17	26/03/2024	CALC	100416	£ 167.06	26/03/2024	0.00				167.06								0.00	167.06	0.00	
																				0.00	0.00
																				0.00	0.00
																				0.00	0.00
																				0.00	0.00
																				0.00	0.00
																				0.00	0.00
Total Expenditure				£ 3,518.46		26.00	0.00	0.00	0.00	167.06	0.00	0.00	80.00	0.00	1300.00	257.40	0.00	1518.60	169.40	3518.46	0.00

Box 6	Total Expenditure Ex Clerk Wages	1830.46	↗
Box 4	Clerk Wages	1688.00	↗
		<u>3518.46</u>	↘

Budget Figures	
Total Expenditure Ex Clerk Wages	1830.46
Clerk Wages	1688.00
	<u>3518.46</u>

N

CASTLE SOWERBY PARISH COUNCIL
COMMUNITY ACCOUNT
INCOME RECONCILIATION Y/E 31.03.2024

Inc Ref	Date	Reference	Value	Banked	Rent	Recycling Credits	VAT Refund	Donation / Grant	Petty Cash banked	Wayleave	CTRS	Precept	Savings AC Tsfr to Current AC	Total	Difference
1	28/04/2023	Cumbria Local Govt	£ 2,504.00	28/04/2023								2504.00		2504.00	0.00
2	20/03/2024	Westmorland & Furness	£ 232.69	20/03/2024		232.69								232.69	0.00
														0.00	0.00
														0.00	0.00
														0.00	0.00
														0.00	0.00
Total Income			✓ 2736.69		0.00	232.69	0.00	0.00	0.00	0.00	0.00	2504.00	0.00	2736.69	0.00
			£ 232.69												

Box 3	Total Income Ex Precept	£ 232.69
Box 2	Precept	£ 2,504.00
		<u>£ 2,736.69</u> ✓

✓

Variations from 2022/23 to 2023/24

	2022/23	2023/24	% increase	£ actual
Variation in precept				
No change	2505.00	2504.00	0%	- 1.00
Variation in income				
Grant: decrease, none applied for	640.00	0.00		
Wayleave - no change	0.00	0.00	0%	-
VAT refund - decrease, none claimed	117.82	0.00	-100%	- 117.82
Recycling credits - reduction in contribution from EDC	967.50	232.69	-76%	- 734.81
Decrease 35% due to Decrease in EDC Community Facilities Contribution, CALC Transparency grant & Openreach contribution	4230.32	2736.69	-35%	- 1,493.63

Variation in expenditure				
Salary & PAYE - decrease, fewer clerk hours	1718.33	1688.00	-2%	- 30.33
Stationery	0.00	0.00	0%	-
Grass cutting	0.00	0.00	0%	-
Training: decrease none undertaken	15.00	0.00		- 15.00
Subs - slight decrease	187.87	167.06	-11%	- 20.81
Insurance: not paid during 23/24, presumed lapsed	196.00	0.00	-100%	- 196.00
Audit - decrease, no internal audit undertaken	50.00	0.00	-100%	- 50.00
Room hire: increased due to more meetings	40.00	80.00	100%	40.00
Mileage - mileage decrease due to new clerk living locally	0.00	0.00	0%	-
Grant - significant increase due to increased donation to NFG who look after the pastoral care of parish residents	0.00	1300.00	100%	1,300.00
Other - decrease as repairs not required at Hewer Hill Quarry gateway	508.00	257.40	-49%	- 250.60
Clerk Expenses - N/A	0.00	0.00	0%	-
VAT - decrease in purchases attracting VAT	73.60	26.00	-65%	- 47.60
Increase 26£	2788.80	3518.46	26%	729.66

Assets register

No Change	3,658.30	3,658.30	0%	-
-----------	----------	----------	----	---