

CASTLE SOWERBY PARISH COUNCIL
AUDIT Y/E 31.03.2023

	2022	2023				
Box 1	4721	3752	7982.32	26%	969.00	
Box 2	2500	2505		0%	- 5.00	
Box 3	19.85	1725		-99%	- 1,705.47	
Box 4	822.03	1718		-52%	- 895.97	
Box 5	0	0		0%	-	
Box 6	2667	1082	2800	146%	1,585.00	5182.32
Box 7	3752	5182	£ 316.55	-28%	- 1,430.00	
Box 8	3752	5182		-28%	- 1,430.00	
Box 9	3658	3658		0%	-	
Box 10	0	0		0%	-	
Box 11	No	No				

NB: reconciliation adjustment £12.17 applied, no financial records to verify 21/22 AGAR

CASTLE SOWERBY PARISH COUNCIL STATEMENT OF ACCOUNTS - YEAR ENDING 31ST MARCH 2023

BALANCE AT THE BANK AS AT 1ST APRIL 2022

	£	£
Current Account	4,069.03	
	4,069.03	
Add UP Cheques	0.00	
Less UC Lodgements	0	

ADD RECEIPTS

4,230.32

LESS PAYMENTS

80
2,800.97

BALANCE AT THE BANK AS AT 31ST MARCH 2023

5,182.15 5498-55

CASHBOOK BALANCE B/FORWARD AS AT 1ST APRIL 2022

4,069.03

ADD INCOME

Recycling credits	967.50
Precept	2,505.00
CTRS	-
VAT refund	117.82
Wayleave	-
Grant	640.00

total

4,230.32

LESS EXPENDITURE

Administration:-

Salary & PAYE	1,718.33
Stationery	-
Grass cutting	-
Training	15.00
Subs	187.87
Insurance	196.00
Audit	50.00
Rent	40.00
Mileage	-
Grant	-
Other	508.00
Adjustment	12.00
Clerk Expenses	-
VAT	73.60

1,082.47

TOTAL EXPENDITURE

2,800.80

BALANCE AS PER CASHBOOK AS AT 31ST MARCH 2023

5,498.55

BANK RECONCILIATION

BALANCE AT THE BANK AS AT 31ST MARCH 2023

Community Account	5,510.55
	5,510.55

0.00 Bank/Cashbook

Reconciliation adjustment

-12

CASTLE SOWERBY PARISH COUNCIL
RECONCILIATION Y/E 31.03.2023

<u>Community Account Balance at 01.04.2022</u>	£	4,069.03	^
Less Payments out	-£	2,800.80	^
Add Receipts in	£	4,230.32	^
Add Unpresented Cheques	-£	328.40	
Less uncleared lodgements/adjustment	£	12.00	^
Less UP Cheques Y/E 31.03.2023	£	-	
	£	5,182.15	
Bank Statement Balance as at 31.03.23	£	5,182.15	X
Reconciliation	£	-	
Funds Available	£	5,498.55	Balance - Unpresented Cheques + Uncleared Lodgements
<u>Funds Available to CSPC</u>	<u>As Balances</u>	<u>As Funds</u>	
Current Account	£ 5,182.15	£ 5,498.55	
	£ 5,182.15	£ 5,498.55	

CASTLE SOWERBY PARISH COUNCIL**ACCOUNTS Y/E 31.03.2023****CURRENT ACCOUNT CASH BOOK****Balance C/F 01.04.2022**

£ 4,069.03

<u>DATE</u>	<u>DESCRIPTION</u>	<u>EXPENDITURE</u>	<u>INCOME</u>
00/01/1900	Reconciliation adjustment	£ 12.00	£ -
04/04/2022	HMRC	£ 28.40	
07/04/2022	St Kentigerns Church	£ 300.00	£ -
12/04/2022	Salary RK	£ 8.25	
12/04/2022	Solway Direct	£ 441.60	
26/04/2022	HMRC VTR		£ 117.82
29/04/2022	Ede DC Precept		£ 2,505.00
30/05/2022	Salary LT	£ 228.88	
01/06/2022			£ 640.00
07/06/2022	Internal Audit	£ 50.00	
08/06/2022	HMRC	£ 57.00	
10/06/2022	insurance	£ 196.00	
13/06/2022	Training	£ 15.00	
15/06/2022	Subs CALC	£ 152.87	
15/08/2022	Salary LT	£ 400.22	
19/08/2022	Eden DC		£ 216.26
25/08/2022	Room hire	£ 40.00	
02/09/2022	Eden DC		£ 499.47
21/11/2022	ICO DD	£ 35.00	
06/12/2022	Salary LT	£ 386.02	
28/02/2023	J Stalker other	£ 140.00	
21/03/2023	Salary LT	£ 369.28	
24/03/2023	Eden DC		£ 251.77
29/03/2023	Salary LT	£ 268.68	
		£ 3,129.20	£ 4,230.32

£ 5,170.15

Bank Bal 31/03/2023 £ 5,182.15

Less UP Cheques Y/E 31.03.2023

£ -

UP Cheques

-£ 328.40

Uncleared Lodgements / reconciliation adjustment

£ 12.00

Difference

-£ 328.40

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

Clerk

Chair

Vice chair / Councillor

CASTLE SOWERBY PARISH COUNCIL
COMMUNITY ACCOUNT
INCOME RECONCILIATION Y/E 31.03.2023

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
	25/06/2021	ENW - Uncleared Receipt	£							0.00				0.00	0.00
1	26/04/2022	HMRC	✓ £ 117.82	26/04/2022			117.82							117.82	0.00
2	29/04/2022	EDC	✓ £ 2,505.00	29/04/2022								2505.00		2505.00	0.00
3	01/06/2022	EDC	✓ £ 640.00	01/06/2022				640.00						640.00	0.00
4	19/08/2022	EDC	✓ £ 216.26	19/08/2022		216.26								216.26	0.00
5	02/09/2022	EDC	✓ £ 499.47	02/09/2022		499.47								499.47	0.00
6	24/03/2023	EDC	✓ £ 251.77	24/03/2023		251.77								251.77	0.00
Total Income			✓ £ 4230.32		0.00	967.50	117.82	640.00	0.00	0.00	0.00	2505.00	0.00	4230.32	0.00
			£ 1,725.32												

Box 3 Total Income Ex Precept £ 1,725.32

Box 2 Precept £ 2,505.00

✓ £ 4,230.32 ✓

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CASTLE SOWERBY PARISH COUNCIL
COMMUNITY ACCOUNT
EXPENDITURE RECONCILIATION Y/E 31.03.2023

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	24/03/2022	R Kelly 21/22	100376	£ 8.25	12/04/2022													8.25		8.25	0.00
2	12/04/2022	Solway Direct	100382	£ 441.60	12/04/2022	73.60										368.00				441.60	0.00
3	26/05/2022	L Taylor	100386	£ 228.88	30/05/2022	0.00												228.88		228.88	0.00
4	26/05/2022	Bex Carter	100388	£ 50.00	07/06/2022	0.00						50.00								50.00	0.00
5	26/05/2022	HMRC	100387	£ 57.00	08/06/2022	0.00													57.00	57.00	0.00
6	26/05/2022	Zurich	100385	£ 196.00	10/06/2022	0.00					196.00									196.00	0.00
7	26/05/2022	CALC	100383	£ 15.00	13/06/2022	0.00			15.00											15.00	0.00
8	26/05/2022	CALC	100384	£ 152.87	15/06/2022	0.00				152.87										152.87	0.00
9	04/08/2022	L Taylor	100389	£ 400.22	15/08/2022	0.00												400.22		400.22	0.00
10	04/08/2022	Millhouse Village Hall	100391	£ 40.00	26/08/2022	0.00							40.00							40.00	0.00
11	21/11/2022	ICO	DD	£ 35.00	21/11/2022	0.00				35.00										35.00	0.00
12	29/11/2022	L Taylor	100392	£ 386.02	06/12/2022	0.00												386.02		386.02	0.00
13	24/01/2023	J Stalker	100397	£ 140.00	26/01/2023	0.00										140.00				140.00	0.00
14	26/01/2023	L Taylor	100395	£ 369.28	21/03/2023	0.00												369.28		369.28	0.00
15	25/03/2023	L Taylor	100398	£ 268.68	29/03/2023	0.00												268.68		268.68	0.00
16		Reconciliation Adjustmet		£ 12.00												12.00				12.00	0.00
17																				0.00	0.00
18																				0.00	0.00
19																				0.00	0.00
		Total Expenditure		£ 2,800.80		73.60	0.00	0.00	15.00	187.87	196.00	50.00	40.00	0.00	0.00	520.00	0.00	1661.33	57.00	2800.80	0.00

Box 6 Total Expenditure Ex Clerk Wages 1082.47
Box 4 Clerk Wages 1718.33
2800.80

Budget Figures
Total Expenditure Ex Clerk Wages 1082.47
Clerk Wages 1718.33
2800.80

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Variations from 2011/22 to 2022/23

	2021/22	2022/23	% increase	£ actual
Variation in precept				
No change	2500.00	2505.00	0%	5.00
Variation in income				
Other Income				
CTRS	5.00	0.00	-100%	5.00
Wayleave: uncleared receipt 21/22	9.47	0.00	-100%	9.47
Grant: no grant applied for in prior year	0.00	640.00	100%	640.00
VAT refund: increase in purchases attracting VAT	5.38	117.82	2090%	112.44
Recycling credits : new income stream	0.00	967.50	100%	967.50

68% increase	2519.85	4230.32	68%	1,710.47
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Variation in expenditure				
Salary & PAYE - increase	822.03	1718.33	109%	896.30
Stationery - decrease	16.67	0.00	-100%	16.67
Grass cutting	0.00	0.00	0%	-
Training: no training undertaken in prior year	0.00	15.00	100%	15.00
Subs - slight increase	176.87	187.87	6%	11.00
Insurance - decrease	257.60	196.00	-24%	61.60
Audit	50.00	50.00	0%	-
Rent/Room hire - increase, none paid prior year	0.00	40.00	100%	40.00
Mileage: decrease	20.00	0.00	-100%	20.00
Grant/Donations: decrease	1300.00	0.00	-100%	1,300.00
Other - decrease	698.05	508.00	-27%	190.05
Clerk Expenses - decrease	40.00	0.00	-100%	40.00
VAT - decrease	117.82	73.60	0%	44.22
20% decrease	3499.04	2788.80	-20%	710.24

Assets register

No Change	3,658.30	3,658.30	0%	-
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Castle Sowerby Parish Council

VAT Return

Year Ending 31.03.2023

Date of Invoice	Suppliers VAT Registration Number	Brief Description of Supply	To Whom Addressed	VAT Paid
12/04/2022		Solway Direct		73.60

Total VAT Reclaim

£ 73.60

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