

**TERRINGTON PARISH COUNCIL
STATEMENT OF YEAR TO DATE RECEIPTS AND PAYMENTS**

Financial year: **2023-24**
Statement date : **31/3/2024**

GENERAL ACCOUNT	To date	VAT	Budget
RECEIPTS	<i>incl VAT</i>		<i>incl VAT</i>
Parish precept	3863.47		3863.47
Burial fees	3195.00		1300.00
Grass cutting - NYC contribution	357.81		333.97
VAT refund	941.91 *		520.00
Building Society interest	58.16		0.00
Wayleave payment	25.30		12.65
Website contribution from TArts	0.00		40.00
R1. Total receipts	8441.65		6070.09
PAYMENTS			
Clerk's salary	1153.32	0.00	1200.00
YLCA membership	216.00	0.00	240.00
Insurance	207.29	0.00	175.00
Grass cutting - village	2220.00	370.00	2220.00
Grass cutting - road verges	0.00	0.00	220.00
Village Hall hire	85.50	0.00	200.00
Defibrillator costs	203.13	19.24	300.00
Cemetery waste collection	43.50	0.00	45.00
Consumables	0.00	0.00	100.00
Maintenance of open spaces	231.40	22.67	400.00
Maintenance of cemetery	106.00	12.67	400.00
Training & development	12.50	0.00	50.00
Internal audit	100.00	0.00	100.00
Web site	169.92	0.00	170.00
Neighbourhood Plan Steering Group	0.00	0.00	250.00
War Memorial repairs	256.00	0.00	0.00
Cemetery Badger Fence	3078.00	513.00	0.00
P1. Total payments	8082.56	937.58	6070.00
S1. Current Cash surplus (= R1 - P1)	359.09		0.09
VAT to be refunded	22.67		

* Includes £27.00 VAT refund from previous financial year

NEIGHBOURHOOD PLAN ACCOUNT	<i>To date</i>	<i>VAT</i>	<i>Budget</i>
RECEIPTS	<i>incl VAT</i>		<i>ex VAT</i>
Neighbourhood Plan Grant	6229.00		6229.00
VAT refund	180.38		
R2. Total receipts	<u>6409.38</u>		<u>6229.00</u>
PAYMENTS			
NP Attendance at NP Steering Group	1161.00	0.00	1161.00
NP Miscellaneous Advice	375.00	0.00	375.00
NP Advice on consultation/evidence base	1100.00	0.00	1100.00
NP Provision of NP policies & text	2200.00	0.00	2200.00
NP Survey	1023.48	170.58	1116.00
NP Hire of Village Hall	0.00	0.00	216.00
NP Printing Publicity Materials	67.80	9.80	61.00
P2. Total payments	<u>5927.28</u>	<u>180.38</u>	<u>6229.00</u>
S2. Cash surplus (= R2 - P2)	482.10		0.00
VAT to be refunded	0.00		

SWIFTS AND FRIENDS ACCOUNT	<i>To date</i>	<i>VAT</i>	<i>Budget</i>
RECEIPTS	<i>incl VAT</i>		<i>ex VAT</i>
North Yorkshire Councillor Grant	500.00		500.00
Howardian Hills Grant	0.00		529.50
Underwriting by Project Manger	529.50		
VAT refund	0.00		
R3. Total receipts	<u>1029.50</u>		<u>1029.50</u>
PAYMENTS			
Printing & swift boxes	1,209.20	190.20	1029.50
P3. Total payments	<u>1209.20</u>	<u>190.20</u>	<u>1029.50</u>
S3. Surplus (= R3 - P3)	-179.70		0.00
VAT to be refunded	190.20		

OVERALL	
Total receipts	15880.53
Total payments	15219.04
Overall surplus (S1+S2+S3)	661.49
Opening balance brought forward	12230.79
Closing balance carried forward	12892.28

Closing balance represented by:		
General reserves	**	10131.79
Earmarked reserves		
Cemetery fund	458.09	
Tree fund	1500.00	
Defibrillator fund	500.00	
Total Earmarked reserves		2458.09
Neighbourhood Plan grant		482.10
Swifts and Friends grant	***	-179.70
Total reserves		12892.28

** £22.67 VAT still to be reclaimed

*** £190.20 VAT still to be reclaimed

Bank reconciliation at	31/03/2024
Balance on bank statements	
Cambridge Building Society	8558.16
Barclays Bank	4334.12
Plus petty cash	0.00
Plus uncleared receipts	0.00
Minus unrepresented payments:	0.00
Net balance	12892.28

Purpose of Earmarked Reserves

Cemetery fund	For the upgrade and restoration of the cemetery.
Tree fund	For the maintenance of trees.
Defibrillator fund	For upgrade/renewal of the defibrillator.