

Whitley Parish Council

Bank: Santander - Current a/c

From 01/04/23 to 31/03/24

Date	Reference	Details	Minute Reference	Receipts	Payments	Balance	Staff	Other Costs
						5,071.18		
01/04/2023		cancel payment			- 97.50	5,168.68		97.50
18/04/2023	22533	Donation	April 11/23 - 10.0		300.00	4,868.68		300.00
18/04/2023	22534	Donation	April 11/23 - 10.0		100.00	4,768.68		100.00
18/04/2023	22535	Donation	April 11/23 - 10.0		100.00	4,668.68		100.00
18/04/2023	22531	subscription year to March 2024	April 11/23 - 10.0		429.00	4,239.68		429.00
18/04/2023	22530	Audit	April 11/23 - 10.0		360.00	3,879.68		360.00
18/04/2023	22532	Gale Common PCO	April 11/23 - 10.0		200.00	3,679.68		200.00
28/04/2023		Precept	May 02/24 - 10.1	5,250.00		8,929.68		-
13/05/2023		Allotment rental	May 02/24 - 10.1	367.00		9,296.68		-
16/05/2023	22536	Gale Common PCO	May 02/24 - 10.2		200.00	9,096.68		200.00
16/05/2023	22537	Insurance renewal	May 02/24 - 10.2		754.71	8,341.97		754.71
16/05/2023	22538	Water rates	May 02/24 - 10.2		25.76	8,316.21		25.76
16/05/2023	22539	Grass & Verge Cutting	May 02/24 - 10.2		1,848.00	6,468.21		1,848.00
16/05/2023		cancel cheque	May 02/24 - 10.2		- 1,848.00	8,316.21		- 1,848.00
19/05/2023		Insurance claim damaged planter	June 03/24 - 10.2	725.00		9,041.21		-
20/06/2023	22540	Gale Common PCO	June 03/24 - 10.2		200.00	8,841.21		200.00
20/06/2023	22541	Clerk Salary	June 03/24 - 10.2		494.30	8,346.91	494.30	
20/06/2023	22542	PAYE on Clerk's Salary	June 03/24 - 10.2		123.60	8,223.31	123.60	
20/06/2023	22543	Plants for village planters	June 03/24 - 10.2		21.75	8,201.56		21.75
20/06/2023	22544	Repair of planter	June 03/24 - 10.2		850.00	7,351.56		850.00
04/07/2023	22517	Cancelled cheque	July 04/24 - 10.2		- 324.00	7,675.56		- 324.00
04/07/2023	22545	Playground Inspection	July 04/24 - 10.2		324.00	7,351.56		324.00
04/07/2023	22546	Repair of planter - VAT	July 04/24 - 10.2		170.00	7,181.56		170.00
10/07/2023		refund PKF Littlejohn	July 04/24 - 10.2		- 360.00	7,541.56		- 360.00
18/07/2023	22547	Park & Verge Cutting	July 04/24 - 10.2		1,800.00	5,741.56		1,800.00
18/07/2023	22548	Gale Common PCO	July 04/24 - 10.2		200.00	5,541.56		200.00

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10/08/2023	22549	Gale Common PCO	July 04/24 - 10.2		200.00	5,341.56		200.00
01/09/2023		Sale of speed guns		20.00		5,361.56		-
19/09/2023	22550	Grass & Verge Cutting	Sept 05/24 - 10.2		1,800.00	3,561.56		1,800.00
24/09/2023		Sale of Jet Washer	Oct 06/24 - 10.1	90.00		3,651.56		-
29/09/2023		Precet	Oct 06/24 - 10.1	5,250.00		8,901.56		-
24/10/2023	22551	External Audit Report	Oct 06/24 - 10.2		252.00	8,649.56		252.00
24/10/2023	22552	Daffodil Park hedge cutting	Oct 06/24 - 10.2		50.00	8,599.56		50.00
24/10/2023	22552		Oct 06/24 - 10.2		14.00	8,585.56		14.00
06/11/2023		Donation to purchase of compost bin	Nov 07/24 - 10.1	550.00		9,135.56		-
21/11/2023	22553	Clerks salary quarter to Sept 2023	Nov 07/24 - 10.2		494.30	8,641.26	494.30	
21/11/2023	22554	HMRC - PAYE on salary quarter to Sept 2023	Nov 07/24 - 10.2		123.60	8,517.66	123.60	
21/11/2023	22558	Remembrance Sunday wreath	Nov 07/24 - 10.2		20.00	8,497.66		20.00
21/11/2023	22555	Over 80's Christmas Parcel	Jan 08/24 - 10.2		400.00	8,097.66		400.00
21/11/2023	22555	Over 80's Christmas Parcel - cancelled cheque	Jan 08/24 - 10.2	-	400.00	8,497.66	-	400.00
21/11/2023	22556	Grass & Verge Cutting	Nov 07/24 - 10.2		1,800.00	6,697.66		1,800.00
21/11/2023	22557	Over 80's Christmas Parcel - replacement of 2	Jan 08/24 - 10.2		367.11	6,330.55		367.11
29/11/2023	22559	Hotbin	Jan 08/24 - 10.2		575.00	5,755.55		575.00
15/12/2023	22560	refund of donation	Jan 08/24 - 10.2		70.84	5,684.71		70.84
21/12/2023	BACS	Tree Pollarding	Jan 08/24 - 10.2		780.00	4,904.71		780.00
16/01/2024	22561	Internal Audit	Jan 08/24 - 10.2		123.75	4,780.96		123.75
16/01/2024	22562	Website	Jan 08/24 - 10.2		288.30	4,492.66		288.30
16/01/2024	22563	Clerks salary	Jan 08/24 - 10.2		494.30	3,998.36	494.30	
16/01/2024	22564	PAYE	Jan 08/24 - 10.2		123.60	3,874.76	123.60	
16/01/2024	22565	Playground Inspection	Jan 08/24 - 10.2		356.40	3,518.36		356.40
16/01/2024	22566	Memorial Bench	Jan 08/24 - 10.2		879.79	2,638.57		879.79
19/03/2024	22567	Clerks salary	Mar 09/24 - 10.2		494.30	2,144.27	494.30	
19/03/2024	22568	PAYE	Mar 09/24 - 10.2		123.60	2,020.67	123.60	

Whitley Parish Council

Bank: Santander - Current a/c

From 01/04/23 to 31/03/24

Date	Reference	Details	Minute Reference	Receipts	Payments	Balance	Staff	Other Costs
19/03/2024	22569	Christmas Tree	Mar 09/24 - 10.2		135.00	1,885.67		135.00
19/03/2024	22569	Christmas Tree	Mar 09/24 - 10.2		- 135.00	2,020.67	-	135.00
19/03/2024	22570	Christmas Tree	Mar 09/24 - 10.2		135.00	1,885.67		135.00
				<u>12,252.00</u>	<u>15,437.51</u>		<u>2,471.60</u>	<u>12,965.91</u>
		Deposit Interest Received		143.98				
		Total Income / Total Expenditure		<u>12,395.98</u>	<u>15,437.51</u>			

Precept	- 10,500.00
Other receipts	1,895.98
Staff costs	2,471.60
Other payments	12,965.91

Whitley Parish Council**Bank: Santander - Deposit a/c**

From 01/04/23 to 31/03/24

Date	Reference	Details	Minutes Ref	Agenda Items	Receipts	Payments	Balance
01/04/2023							15,248.50
15/04/2023		Interest			8.48		15,256.98
15/05/2023		Interest			8.78		15,265.76
15/06/2023		Interest			9.83		15,275.59
15/07/2023		Interest			10.67		15,286.26
15/08/2023		Interest			12.80		15,299.06
15/09/2023		Interest			13.56		15,312.62
15/10/2023		Interest			13.15		15,325.77
15/11/2023		Interest			13.60		15,339.37
15/12/2023		Interest			13.17		15,352.54
15/01/2024		Interest			13.61		15,366.15
15/02/2024		Interest			13.60		15,379.75
15/03/2024		Interest			12.73		15,392.48
					143.98		

Explanation of variances

Name of smaller authority:

Whitley Parish Council

	2022/23 £	2023/24 £	Variance £	Variance %	Explanation Required?	Explanation
1 Balances Brought Forward	54,674	45,985				Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	9,000	10,500	1,500	16.67%	1 YES	Explanation of % variance from PY opening balance not required - Balance brought forward agrees increase in precept in 2023/24
3 Total Other Receipts	11,137	1,896	-9,241	82.98%	1 YES	Grants received from North Yorkshire Council in 2023
4 Staff Costs	1,854	2,472	618	33.33%	1 YES	Clerks salary paid after year end
5 Loan Interest/Capital Repayment			0	0.00%	0 NO	
6 All Other Payments	26,972	12,966	-14,006	51.93%	1 YES	Settlement of Protective Cost Order in 2022/23
7 Balances Carried Forward	45,985	42,943				VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	20,320	17,278				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments	98,212	102,847	4,635	4.72%	0 NO	
10 Total Borrowings	0	0	0	0.00%	0 NO	