

Aysgarth & District Parish Council  
Accounts Summary (Unaudited)  
For the Year ended 31st March 2019

	2018/19	2017/18	Variance
Bank Balance B/Fwd 1st April 2018	51,036.13	33,219.00	17,817.13
<u>Add: Receipts</u>			
Precept	6,250.00	6,000.00	250.00
Rental	632.00	625.00	7.00
Interest	62.11	18.94	43.17
Grants	1,004.34	2,007.23	(1,002.89)
Wayleaves	118.48	118.48	0.00
Other	6,076.15	13,743.97	(7,667.82)
VAT Repayment	464.32	5,029.87	(4,565.55)
Total Receipts	<u>14,607.40</u>	<u>27,543.49</u>	<u>(12,936.09)</u>
<u>Less: Payments</u>			
Net Salaries	1,836.45	2,175.96	339.51
PAYE	338.60	0.00	(338.60)
Employment Expenses	110.00	0.00	(110.00)
Admin/Stationery	290.45	532.58	242.13
Rent	157.00	82.00	(75.00)
Grants	0.00	2,603.49	2,603.49
Grass Cutting	2,380.00	2,345.00	(35.00)
Repairs & Maintenance	1,122.24	310.88	(811.36)
Section 137	100.00	100.00	0.00
Insurance	280.00	275.00	(5.00)
VAT	299.34	464.32	164.98
Accounts & Audit	312.00	310.00	(2.00)
Other	10,911.00	527.13	(10,383.87)
Total Payments	<u>18,137.08</u>	<u>9,726.36</u>	<u>(8,410.72)</u>
Bank Balance C/Fwd 31st March 2019	47,506.45	51,036.13	(3,529.68)

Aysgarth & District Parish Council  
Accounts - Year ended 31st March 2019 (Unaudited)  
Bank Reconciliation

Balance per Statements at 31st March 2019	31.03.19	31.03.18
Community Account	654.86	1,041.46
Deposit Account	8,731.77	2,433.57
Thorlby Moss Account	35,423.48	45,872.86
Thornton Mire Account	2,696.14	1,688.04
	<hr/>	<hr/>
	47,506.25	51,035.93
Less Unpresented Cheques at 31st March 2019		
	<hr/>	<hr/>
	0.00	0.00
Add Unbanked Cash at 31st March 2019		
Petty Cash	<hr/>	<hr/>
	0.20	0.20
Net Balance as at 31st March 2019	47,506.45	51,036.13

**Cash Book**

Opening Balance 1 April 2018	51,036.13	33,219.00
Add: Receipts in the Year	14,607.40	27,543.49
Less: Payments in the year	(18,137.08)	(9,726.36)
Closing Balance per Cashbook	47,506.45	51,036.13

Aysgarth & District Parish Council  
 Accounts - Year ended 31st March 2019 (Unaudited)  
 01.04.18 - 31.03.19  
 Receipts

Bank Date	Details	£ Bank	Precept	Rental	Interest	Grants	Wayleaves	NYCC Grass	Other	VAT Payment from HMRC
03.06.18	Interest to 02.06.18	8.09			8.09					
03.09.18	Interest to 02.09.18	7.42			7.42					
03.12.18	Interest to 02.12.18	17.65			17.65					
03.03.19	Interest to 02.03.19	17.46			17.46					
02.05.18	YDNPA SD0115 Claim 2 Final Outgang Thornton Rust	1,004.34				1,004.34				
22.06.18	Interest to 21.06.18	0.40			0.40					
22.09.18	Interest to 21.09.18	0.69			0.69					
22.12.18	Interest to 21.12.18	1.34			1.34					
22.03.18	Interest to 21.03.19	1.33			1.33					
03.04.18	Jason Thomas Photography Web advert	20.00							20.00	
01.06.18	Interest to 31.05.18	0.37			0.37					
30.07.18	HMRC VAT Reclaim 01.04.17 - 31.03.18	464.32								464.32
07.09.18	Interest to 06.09.18	0.89			0.89					
30.04.18	Precept 1st instalment	3,125.00	3,125.00							
28.09.18	Precept 2nd instalment	3,125.00	3,125.00							
08.10.18	Rural Payments Agency FDM Reimbursement 2017	56.92							56.92	
03.12.18	Rural Payments Agency Basic Payment Scheme 2018	5,999.23							5,999.23	
22.12.18	Interest to 06.12.18	2.47			2.47					
01.03.19	Interest to 28.02.19	4.00			4.00					
10.04.18	Cash re Seata Lane, Aysgarth	5.00		5.00						
10.04.18	Cash re Thornton Rust	80.00		80.00						
11.04.18	Chq re High Lane, Aysgarth	10.00		10.00						
11.04.18	Chq re Flout Moor, Aysgarth	435.00		435.00						
19.04.18	Cash re Skellicks, Thoraby	25.00		25.00						
19.04.18	Chq re Haw Lane, Thoraby	70.00		70.00						
16.05.18	Chq re YWT Land, Aysgarth	7.00		7.00						
14.11.18	Powergrid Wayleave Thornton Rust	90.78					90.78			
28.03.19	Powergrid Wayleave Thornton Rust	27.70					27.70			
	<b>Total</b>	<b>14,607.40</b>	<b>6,250.00</b>	<b>632.00</b>	<b>62.11</b>	<b>1,004.34</b>	<b>118.48</b>	<b>0.00</b>	<b>6,076.15</b>	<b>464.32</b>

Aysgarth & District Parish Council  
Accounts - Year ended 31st March 2019 (Unaudited)  
01.04.18 - 31.03.19  
Payments

Bank Date	Payee	Details	Cheque No / SO	£ Bank	VAT on Payments	Stationery/Admin	Rents	Grants	Grass Cutting	Repairs & Maintenance	S137	Salaries	PAYE	Other	Insurance	Accounts & Audit
05.04.18	Came & Co	Insurance 01.04.18 - 31.03.19	100805	280.00											280.00	
19.04.18	Aysgarth Institute	Room hire May 2017 - Feb 2018	100804	50.00			50.00									
22.04.18	Thornton Rust Institute	Room Hire for Parish Meeting 26.03.18	100806	15.00			15.00									
30.04.18	YLCA	YLCA 2018/19 Member subs	100807	206.00										206.00		
30.04.18	Gillian Harrison	Final Pay for April 2018	SO	181.33								181.33				
05.06.18	Jo Reynolds	Internal Audit YE March 18	100817	25.00												25.00
06.06.18	O'Reilly	Payroll Services 17/18	100813	104.40	17.40											87.00
06.06.18	F Cartwright	Clerk Pay April 2018	100814	150.52								150.52				
06.06.18	F Cartwright	Clerk Pay May 2018	100815	150.52								150.52				
12.06.18	A Goulthorpe	Grass Cutting Inv # 0717 23.04.18	100810	170.00					170.00							
14.06.18	Thornton Rust Institute	Outgang Car Park Opening Room Hire 05.04.18	100816	15.00			15.00									
28.06.18	Aysgarth Institute	Room Hire 19.03.18	100808	10.00			10.00									
28.06.18	Aysgarth Institute	Room Hire 12.04.18	100811	10.00			10.00									
28.06.18	Aysgarth Institute	Room Hire 31.05.18 (AGM)	100812	10.00			10.00									
12.07.18	Thoraby & District Village Hall	Room Hire for Thoraby Parish Meeting 19.03.18	100809	7.00			7.00									
17.07.18	J Dinsdale	Expenses - varnish for Aysgarth benches	100824	80.99	13.50											
19.07.18	F Cartwright	Clerk Pay June 2018	100819	150.52								150.52				
19.07.18	F Cartwright	Expenses 01.04.18 - 12.07.18 Stationery, etc.	100823	78.46		78.46										
24.07.18	HMRC	PAYE April - June 2018	100822	112.80									112.80			
27.07.18	Aysgarth Parochial Church Council	Contribution re Festival of Remembrance Nov 2018	100818	100.00							100.00					
30.07.18	F Cartwright	Clerk Pay July 2018	100825	150.52								150.52				
02.08.18	Thoraby Reading Room	Thoraby Reading Room re roof, etc.	100826	10,500.00										10,500.00		
08.08.18	A Goulthorpe	Grass Cutting Inv # 0752 08.05.18 & 21.05.18	100821	370.00					370.00							
24.09.18	F Cartwright	Clerk Pay August 2018	100827	150.52								150.52				
25.09.18	P Wilson	Basic Payment 2018 Consultancy	100828	180.00	30.00									150.00		
27.09.18	Aysgarth Institute	Meeting room hire 12.07.18	100820	10.00			10.00									
27.09.18	PKF LITTLE JOHN	AGAR YE March 2018	100829	240.00	40.00											200.00
27.09.18	Aysgarth Institute	Meeting room hire 13.09.18	100830	10.00			10.00									
01.10.18	A Goulthorpe	Grass Cutting Inv # 0768 June 2018	100831	460.00					460.00							
01.10.18	A Goulthorpe	Grass Cutting Inv # 0733 August 2018	100833	400.00					400.00							
01.10.18	A Goulthorpe	Grass Cutting Inv # 0792 July 2018	100832	185.00					185.00							
23.10.18	HMRC	PAYE July - Sept 2018	100837	112.80									112.80			
25.10.18	F Cartwright	Clerk Pay Sept 2018	100835	150.52								150.52				
25.10.18	F Cartwright	Expenses 01.08.18 - 30.09.18	100836	20.00		20.00										
31.10.18	A Goulthorpe	Grass Cutting Inv # 0739 September 2018	100838	335.00					335.00							
21.11.18	Aysgarth Institute	Meeting room hire 11.10.18	100834	10.00			10.00									
05.12.18	NYCC	Grit bin outside Candlelight Cottage Newbiggin	100848	90.00	15.00											
06.12.18	F Cartwright	Clerk Pay Oct 2018	100839	150.52								150.52				
06.12.18	F Cartwright	Expenses 01.10.18 - 30.11.18	100843	24.30		24.30										
06.12.18	F Cartwright	Clerk Pay Nov 2018	100844	150.52								150.52				
06.12.18	Lamberts Florists Leyburn	Remembrance Wreath (no receipt)	100845	45.00										45.00		
10.12.18	J Dinsdale	Expenses - twinwall for Thornton Rust	100841	367.20	61.20					306.00						
10.12.18	J Dinsdale	Expenses - twinwall for Aysgarth	100842	477.89	79.64					398.25						
18.12.18	Gail Dent	Cont'n to Ann Clarkson leaving flowers (Cemetery Comm) (no receipt)	100846	10.00										10.00		
24.12.18	A Goulthorpe	Grass Cutting Inv # 0801 October 2018	100847	460.00					460.00							
02.01.19	Aysgarth Institute	Meeting room hire 29.11.18	100840	10.00			10.00									
24.01.19	F Cartwright	Clerk Pay Dec 2018	100851	150.32								150.32				
30.01.19	HMRC	PAYE Oct - Dec 2018	100850	113.00									113.00			
08.02.19	P Pinton	Website Administrator & Reporter Fees 2018	100852	249.69		249.69										
27.02.19	F Cartwright	Clerk Pay Jan 2019	100853	150.32								150.32				
27.02.19	F Cartwright	Expenses 01.12.18 - 21.02.19	100855	28.00		28.00										
27.02.19	Cardiac Science	Defibrillator parts for Thornton Rust	100856	255.60	42.60					213.00						
28.02.19	D Moore Electrical Contractor	Repair Solar lights Aysgarth	100849	62.50						62.50						
05.03.19	F Cartwright	Clerk Pay Feb 2019	100854	150.32								150.32				
Total				18,137.08	299.34	400.45	157.00	0.00	2,380.00	1,122.24	100.00	1,836.45	338.60	10,911.00	280.00	312.00