**Settrington Parish Council**

**TRANSPARENCY STATEMENT 2023**

**Items of Expenditure greater than £100**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Purpose** | **Amount** | **Non Recoverable VAT** |
| 13-Apr | YLCA Membership | 134.00 | N/A |
| 03-May | NYCC – Street lights | 1045.92 | N/A |
| 04-May | Zurich – Insurance | 214.00 | N/A |
| 24-May | Neville Maw - Hedge trimming | 148.20 | N/A |
| 08-Jun | Lowther - Grass cutting | 603.72 | N/A |
| 29-Jun | Acorn – Street light repair | 230.40 | N/A |
| 25-Jul | Lowther - Grass cutting | 603.72 | N/A |
| 25-Jul | Clerk Remuneration/Expenses | 295.83 | N/A |
| 06-Jul | Cemetery - Maintenance contribution  | 350.00 | N/A |
| 18-Oct | Clerk Remuneration/Expenses | 349.33 | N/A |
| 24-Nov | Lowther - Grass Cutting | 603.72 | N/A |
| 30-Nov | Wold Ecology Report | 876.00 | N/A |
| 10-Jan | Clerk Remuneration/Expenses | 321.73 | N/A |
| 07-Mar | Acorn - LED Light replacement | 2,808.00 | N/A |
| 31-Mar | Clerk Remuneration/Expenses | 339.32 | N/A |

**Appendices**

**Appendix 1** – (These are presented separately on this website)

 Scans of duly signed pages of the **AGAR** forms, viz:

* **Internal Audit Report**
* **Annual Governance Statement Section 1**
* **Accounting Statement Section 2**

 **Appendix 2 – End of Year Accounts** viz: **- Bank Reconciliation
 - Movement in fixed assets and long-term investments
 - Variance Analysis**

**List of Councillor and Member Responsibilities**

|  |  |  |  |
| --- | --- | --- | --- |
| Name | Councillor/Other | Function | External Representation |
| Nick Bell | Councillor | Chairman | YLCA Branch Representative Quarry Liaison |
| Dean Wise | Councillor | Vice Chairman | YLCA Branch Representative  |
| Simon Flounders | Councillor |  | VAS Scheme |
| John Harrison | Councillor |  | Neighbourhood Watch & Litter |
| Norman Lamb | Councillor |  |  |
| Phillip Marwood | Councillor |  |  |
| Peter Smith | Councillor |  |  |
| Vacant | Councillor |  |  |
| Vacant | Councillor |  |  |
| Bruce Skinner | Other | Parish Clerk/RFO |  |
| Richard Smith | Other | Deputy RFO |  |

**Details of Public Land and Building Assets**

|  |  |  |
| --- | --- | --- |
| Land | Owner/Custodian | Present use |
| Beckside/Village Green – greensward & beck | Primarily - Parish Council /Parish Council | Amenity |
| Bus shelter | Parish Council/Parish Council | Amenity |
| Cock Garth Pedestrian Bridge | Parish Council/Parish Council | Amenity |

**Minutes, Agendas and Meeting papers of formal meetings**
These are routinely presented separately elsewhere on this website

**Appendix 1**

**2023 ANNUAL RETURN**

**- Internal Audit Report**

**- Annual Governance Statement Section 1**

**- Accounting Statement Section 2**

These are presented separately on the Parish Council section of the website under the heading: AGAR - ‘Annual Governance and Accountability Forms’

|  |  |
| --- | --- |
|  |  **Appendix 2** **End of Year Accounts** |
|  |  **- Bank Reconciliation** **- Movement in fixed assets and long-term investments - Variance Analysis**See below:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Settrington Parish CouncilBank Reconciliation** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Financial Year ending | **31st March 2023** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Prepared by |  Richard Smith RFO |  | 30/04/2022 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Balance per bank statement as at | 31st March 2023 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | Yorkshire Bank A/c No. 35382622 |  | 5,590.95 |  |  |  |  |
|  | Less:- |  |  |  |  |  |  |  |  |  |
|  |  | Cheques not presented: |  |  |  |  |  |  |  |
|  |  |  | 225 | 339.32 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | -339.32 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Barclays Community Bank |  |  | 3.00 |  |  |  |  |
|  |  |  |  |  |  |   |  |  |  |  |
|  | Net bank balances as at  | 31st March 2023 | 5,254.63 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Skipton Building Society | 998654282 | 2,375.00 |  |  |  |  | Bond growth |
|  | Fixed rate bonds |  | 998654338 | 2,468.64 |  |  |  | 2023 | 4,843.64 |
|  |  |  |  |  |  | 4,843.64 |  |  | 2022 | 4,802.24 |
|  |  |  |  |  |  |  |  |  | Growth | 41.40 |
|  |  | Total net balances as at | 31st March 2023 | 10,098.27 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | Interest 2.25% Gross |
|  |  |  |  |  |  |   |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | Balance carried forward(box 7) |  | 10,098.27 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **The net balances reconcile to the Cash Book (receipts and payments account)**  |  |  |  |  |
| **for the year as follows :-** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Cash Book** |  |  |  |  |  |  |  |  |  |
|  | Opening balance |  |  |  | 9,171.26 |  |  |  |  |
|  | Add:- |  |  |  |  |  |  |  |  |  |
|  | Receipts in year |  |  |  | 9,944.30 |  |  |  |  |
|  | Less:- |  |  |  |  |  |  |  |  |  |
|  | Payments in year |  |  |  | -9,017.29 |  |  |  |  |
|  |  |  |  |  |  | 10,098.27 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Settrington Parish CouncilMovement in Fixed Assets & Long-term Investments** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Financial Year ending | **31st March 2023** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Prepared by |  Richard Smith - RFO |  | 02/04/2023 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Movement in fixed assets & long-term investments |  |  |  |  |  |  |
|  |  | Balance brought forward |  |  | 10,553.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Add:- | Increase in fixed assets per updated F.A.R. |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Net investment balances as at | 31st March 2023 | 10,553.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Represented by |  |  |  |  |  |  |  |  |  |
|  |  | Fixed assets per register |  |  | 10,553.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Total fixed assets & other long-term investments (Box 9) | 10,553.00 |  |  |  |  |
|   |   |   |   |   |   |   |   |   |  |  |

  |  |  |  |  |  |
|  |

|  |  |
| --- | --- |
| **Settrington Parish Council****Variance Analysis** |  |
| **Financial Report as at 31st March 2023** |  |
|  |  | **2022** |  | **2023** |  | **Variance** |  |
| **Receipts & payments report** |  |  |  |  |  |  |  |
| **Receipts** |  |  |  |  |  |  |  |
| Precept Box 2 |  | **4,420.00** |  | **4,973.00** |  | **553.00** |  |
|  |  |  |  |  |  |  |  |
| VAT Reclaim |  | 0.00 |  | 342.45 |  | 342.45 |  |
| Grascutting - NYCC |  | 0.00 |  | 235.48 |  | 235.48 |  |
| Chestnut Cottage |  | 1.00 |  | 1.00 |  | 0.00 |  |
| BEDK |  | 2.30 |  | 2.30 |  | 0.00 |  |
| Grant |  | 0.00 |  | 2,260.00 |  | 2,260.00 |  |
| Skipton Fixed Rate bonds |  | 0.00 |  | 41.40 |  | 41.40 |  |
| Ecology Donation |  |  |  | 1,500.00 |  | 1,500.00 |  |
| Just Giviing (grass Cutting) |  |  |  | 453.67 |  | 453.67 |  |
| Bank Compensation |  |  |  | 135.00 |  | 135.00 |  |
|  |  |  |  |  |  |  |  |
| Total Box 3 |  | **3.30** |  | **4,971.30** |  | **4,968.00** |  |
|  |  |  |  |  |  |  |  |
| Total Income |  | **4,423.30** |  | **9,944.30** |  | **5,521.00** | 124.82% |
|  |  |  |  |  |  |  |  |
| Clerk's salary |  | 1,149.20 |  | 1,169.32 |  | -20.12 | -1.75% |
|  |  |  |  |  |  |  |  |
| Totals - Box 4 |  | **1,149.20** |  | **1,169.32** |  | **-20.12** | -1.75% |
|  |  |  |  |  |  |  |  |
| YLCA Membership |  | 132.00 |  | 134.00 |  | -2.00 | -1.52% |
| CPRA Membership |  |  |  | 36.00 |  | -36.00 |  |
| Street Lighting Maintainance |  | 0.00 |  | 3,038.40 |  | -3,038.40 |  |
| Street light energy |  | 108.00 |  | 1,045.92 |  | -937.92 | -868.44% |
| Village Hall Rent  |  | 0.00 |  | 0.00 |  | 0.00 |  |
| Zurich Insurance |  | 443.82 |  | 214.00 |  | 229.82 |  |
| Printing & Stationary |  | 65.00 |  | 74.90 |  | -9.90 |  |
| Computer |  | 0.00 |  | 25.99 |  | -25.99 |  |
| Advert |  | 0.00 |  | 0.00 |  | 0.00 |  |
| Course |  | 22.50 |  | 33.40 |  | -10.90 |  |
| Signs |  | 32.63 |  | 0.00 |  | 32.63 |  |
| Grasscutting |  | 1,273.40 |  | 2,019.36 |  | -745.96 |  |
| Care of village trees |  | 0.00 |  | 0.00 |  | 0.00 |  |
| Settrington Cemetery fund |  | 350.00 |  | 350.00 |  | 0.00 |  |
| Wold Ecology |  | 0.00 |  | 876.00 |  | -876.00 |  |
|  |  |  |  |  |  |  |  |
| Totals - Box 6 |  | **2,428.15** |  | **7,847.97** |  | **-5,420.62** | -223.24% |
|  |  |  |  |  |  |  |  |
| Total - Expenses |  | **3,577.35** |  | **9,017.29** |  | **-5,440.74** | -152.09% |
|  |  |  |  |  |  |  |  |
| **Movement in cash and short term** |  | **845.95** |  | **927.01** |  |  |  |
| **investments Per Statement of Account** |  |  |  |  |  |
| Box 2 |  | 4,420.00 |  | 4,973.00 |  |  |  |
| Box 3 |  | 3.30 |  | 4,971.30 |  |  |  |
|  |  | **4,423.30** |  | **9,944.30** |  |  |  |
|  |  |  |  |  |  |  |  |
| Box 4 |  | 1,149.20 |  | 1,169.32 |  |  |  |
| Box 6 |  | 2,428.15 |  | 7,847.97 |  |  |  |
|  |  | **3,577.35** |  | **9,017.29** |  |  |  |
|  |  |  |  |  |  |  |  |

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