

Cayton Parish Council

Receipts and payments account for the year ended 31st March 2024

INCOME

Annual Precept	70,000.00	Box 2
North Yorkshire County Council	16041.00	
Model Agreement		
Events	62.00	
Cayton News	1435.00	
Misc/sundry	1010.71	
Grants	4000.00	
Cemetery	1830.00	
Allotment	20.00	
Interest received	871.44	
VAT refund	8426.87	
Rents	1677.00	
	35374.02	Box 3
	<u>105374.02</u>	

Expenditure

Staff Costs	16309.26	Box 4
Administration	2748.92	
Office Rent	1200.	
J/H Maint and clock	26352.66	
Bins/ seats/noticeboards	1213.85	
Grass/trees	17587.71	
Planting/George wilson beds	1075.11	
Allotments	100.	
Village Maint/ play areas	1332.89	
grants/donations	500.	
professional fees	732.72	
cayton news	2339.82	
VAT	9468.07	
subs/chair/training	2239.27	
events	2184.75	
Insurance	2176.09	
Projects	3117.50	
	74369.36	Box 6
	<u>90678.62</u>	

surplus **14695.40**

Cayton Parish Council

Bank Reconciliations 2024

Barclay Community	0
Less unrepresented items 102002	(200.00)
Adjusted balance as of 31 st March 2023	0
Barclays Business as of 31 st March 2023	0
NS & I Balance as of 31 st March 2023	29825.21
Unity Trust Bank	108495.62
Total Cash in bank and hand	138120.83

Cayton Parish Council

Balance Sheet as of 31st March 2024

Current assets

Cash in Bank	138120.83

	138120.83

Represented by :

Opening Balance	123425.43
Surplus for the year	14695.40

	138120.83

box 7 & 8

Heading	2022/2023	2023/2024	Variant	Explanation
Admin Cost	2530.52	2748.92	218.40	Normal increase in cost of materials
Insurance	1891.89	2176.09	284.20	Rise in cost of policy
Office Rent	1550.00	1200.00	0	Increase in rent now annual payment of 1200
Grass cutting / trees	16881.75	17587.71	705.96	Rise in cost of service
Planting/ George Wilson beds	828.39	1075.11	246.72	Regeneration of flowerbed from legacy monies 2023/24
Allotment	120.00	100.	20.00	Minimal cost this year
Bins, seats , noticeboards	3272.21	1213.85	<2058.36>	2 new noticeboards purchased plus three residents bought memorial benches last year and only one new noticeboard this year
Jubilee Hall Maintenance/clock	7533.65	26352.66	18819.01	Re building of Bell Tower at substantial cost
Grants	550.00	500.00	50.00	Less applied for this financial year.
Legal	1520.00	732.72	<787.28>	Engineering reports and solicitors fee accrued for Bell Tower and ongoing land acquirement last year which does not feature this year
Cayton News	2258.79	2339.82	81.03	Substantial rise in paper costs
Subs/Chair/training	1824.00	2239.27	415.27	Rise in Chairs allowance , subscriptions and also more training attended.

Projects	0	3117.50	3117.50	This was not included in the previous financial year and relates to VAS traffic calming measures
VAT	6731.66	9468.07	2736.41	Amount to claim increased due to large scale building works
Events	6132.39	2184.75	<3947.64>	Previous year includes large scale Platinum Jubilee events over 8 days plus Coronation prep , this year return to normal events.

Increase in staff cost -

	2022/2023	2023/2024	Variant	Explanation
Staff cost	15473	16309	836	Back pay and national pay rise.