

Skelsmergh and Scalthwaiterigg Parish Council
Year-end 2020-2021

	2019-2020	2020-2021
Bank Statement at 02/04/2020	2,215.41	1,919.51
Funds in kitty	441.86	90.88
Cheques not cleared before 02/04/2020		- 265.54
Brought forward	2,657.27	1,744.85
Receipts:		
Precept	4,661.52	4,845.54
Grant (Council Tax)	80.40	76.63
Reclaimed VAT		
Woodland Income	120.00	333.00
Wayleave payment	41.50	41.50
Sale of honey		87.00
Sub total - Other receipts	241.90	538.13
Total income	4,903.42	5,383.67
Payments:		
Clerk's wages (gross) - KL	2,245.27	2,437.52
HMRC		139.60
Total staff costs	2,245.27	2,577.12
Business Expenses:		
Admin & clerk's expenses - KL	169.40	111.88
Cumbria Payroll Services- payroll fees for Clerk	100.80	86.40
SLDC, Parish election costs 2019-2020		97.50
CALC membership	142.52	153.07
CALC training	45.00	-
Skelsmergh Hall - hire meetings 2019-2020 & 2020-2021	180.00	-
Insurance	292.28	351.00
Internal audit (LB)	20.00	25.00
Grant 2015x4: Burial ground maintenance, min 29/15b, 32/16c, 51/17a, 47/18b	100.00	120.00
Woodland Management, min 16/18c	180.00	180.00
Dry stone walling Association - donation, work in PC woodlands		75.00
Social event, Meet & Mingle 22.03.2019	81.05	-
Replacement of noticeboard at Skelsmergh Hall	500.00	-
Renewal PC Website	165.54	209.32
Transparency funds: laptop, scanner, web page training	350.98	-
Good Councillor Book, CALC	3.00	-
Grant: Contribution to the B4MS running cost	600.00	-
Grant: Skelsmergh Toddler Group - decoration, storage facilities	600.00	-
ICO registration fee	40.00	40.00
Mediana Defibrillator pads (Adult & paediatric) + VAT, min 17/18d	Due 15.05.2021	49.20
Business expenses	3,570.57	1,498.37
Total expenditure with staff costs	5,815.84	4,075.49
Income less expenditure	- 912.42	1,308.18
c/f to following year	1,744.85	3,053.03
Carry forward less the ring fenced transparency funding	TOTAL	2,225.75

Bank reconciliation

Barclays account at 01.04.2021

£

3,310.07

⓪ *Sen. Chapman*
date: 26th May 2021

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Float, left from spend (see below)	41.68
Cheques / income yet to be presented (from below)	- 298.72
Total	3,053.03

Cheques not yet presented & Income not yet on statement	£	Cheque no
Cumbria Payroll Services Ltd	14.40	100296
Dry Stone Walling Association	75.00	100297
Herman Moisl, web hosting renewal cost	209.32	100299
Total	-298.72	

Float Spend, min 17/18f (23.05.2018)	£500
Mediana Defibrillation pads (Adult & paediatric) (+VAT £9.69), min 17/18d	58.14
Lenovo LN330 A4 4GB Gry Laptop	279.00
Microsoft Office 365 - personal use	39.00
Laptop bag 14inch	14.99
MCAFFE security	17.99
Total transparency funds spent	350.98
Replacement defib pads	49.20
Spend	458.32
Total left in kitty	41.68

Fixed and long term assets	£	Date acquired:
Grit bins, purchase cost 2009 <i>2 at both entrances to Mealbank Village (green)</i>	600.00	2009
Notice Boards: <i>5: Garth Row, Dodding Green, Mealbank, Skelsmergh Hall & Oakbank</i>	106.00	1990
Costs in 2008 and 1990 <i>Kiln Croft, purchase cost March 2017</i>	450.00	2008 2017
Woodland shed: <i>Garth Row, purchase cost 2011</i>	650.00	2011
Litter pickers, purchase cost September 2010 <i>Stored at 1, Oakbank House</i>	111.63	2010
Defibrillator , purchase cost 2017 <i>Skelsmergh Community Hall</i>	1558.80	2017
Parish Sign: 'Skelsmergh' <i>On A6 at the northern boundary with Selside</i>	646.82	Damaged 21.10.2020 - insurance claim
Flags - held by the Clerk	76.92	14.11.2018
Community Woodland - notional figure	1.00	
Burial Ground - notional figure	1.00	
Lap top - Lenovo LN330 A4 4GB Gry, held by Clerk	279.00	22.04.2019
Laptop bag -14 inch, held by Clerk	14.99	22.04.2019
Notice Board - Skelsmergh Hall	500.00	15.01.2020
Total	4,996.16	

S. Chapman
Date 26th May 2021