

Kearby with Netherby Parish Council Cash Book for the Year Ended 31 March 2023

As at 31 March 2023

Annual Return - Section 2			
		31/03/2022	31/03/2023
Box 1	Opening Reserves	2,763.47	4,210.77
Box 2	Precept/Rates/Levies	1,500.00	1,500.00
Box 3	Other Receipts	2,700.00	-
Box 4	Staff Costs	- 1,274.28	- 1,334.92
Box 5	Loan Int./Cap Repaymts	-	-
Box 6	Other Payments	- 1,478.42	- 1,003.73
Box 7	Closing Reserves	4,210.77	3,372.12
Box 8	Total Cash and Investmts	4,174.17	3,255.04
Box 9	Fixed Assets	-	-
Box 10	Borrowings	-	-

Variance	Variance	Explanation of variance
£	%	
1,447	52%	Not required
-	0%	As agreed
- 2,700	-100%	?
- 61	5%	?
-		#DIV/0!
- 475	-32%	?
- 839	-20%	Not required
- 919	-22%	Not required
-		#DIV/0!
-		#DIV/0!

Asset Register (list only - not Balance Sheet items)	
Bench Kirby Lane	255.24
Notice Board - Wharfe Lane	1.00
Notice Board - Moor Lane	1.00
Notice Board - Gill Lane	1.00
Notice Board - Pasture Lane	1.00
Notice Board - Clap Gate	800.00
Laptop and Scanner	498.96
Jubilee Bench	200.00
New Bench Moor Lane	200.00
Defibrillator	682.00
	<u>2,640.20</u>

Bank Reconciliation	
Cash Book	
Opening Balance - 1st April 2022	4,174.17
Net Payments	- 2,338.65
Net Receipts	1,500.00
VAT Payments	- 80.48
VAT Receipts	-
Closing Balance - 31 March 2023	3,255.04
Bank Statement at 31 March 2023	3,255.04
Check	-

Balance Sheet at 31 March	2023	2022
Cash	3,255.04	4,174.17
VAT - Yr Ended 31 Mar 22	36.60	-
VAT - Yr Ended 31 Mar 23	80.48	36.60
	<u>3,372.12</u>	<u>4,210.77</u>
Reserves	<u>3,372.12</u>	<u>4,210.77</u>
	-	-

Opening Reserves	4,210.77
Movement in Year	- 838.65
Closing Reserves	3,372.12