

Kearby with Netherby Parish Council Cash Book for the Year Ended

31/03/2025

As at

31/03/2025

Annual Return - Section 2		31/03/2024	31/03/2025
Box 1	Opening Reserves	3,372.12	3,477.45
Box 2	Precept/Rates/Levies	2,800.00	3,050.00
Box 3	Other Receipts	-	-
Box 4	Staff Costs	- 1,425.48	- 1,402.32
Box 5	Loan Int./Cap Repaymts		
Box 6	Other Payments	- 1,269.19	- 1,330.03
Box 7	Closing Reserves	3,477.45	3,795.10
Box 8	Total Cash and Investments	1,533.38	2,704.46
Box 9	Fixed Assets	1,400.00	1,050.00
Box 10	Borrowings	-	-

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Variance	Variance	Explanation of Variance
£	%	
105	3%	Not required
250	9%	As agreed
-	#DIV/0!	N/a
23	-2%	immaterial
-	#DIV/0!	N/a
- 61	5%	immaterial
318	9%	Not required
1,171	76%	Not required
- 350	-25%	Notice boards
-	#DIV/0!	N/a

Balance Sheet at 31 March		2025	2024
Fixed Assets		1,050.00	1,400.00
Cash (see Bank Reconciliation)		2,704.46	1,533.38
VAT		40.64	544.07
		3,795.10	3,477.45
Reserves		3,795.10	3,477.45
		-	-

Bank Reconciliation		2025
Cash Book		
Opening Balance	01-Apr-24	1,533.38
Net Payments		- 2,382.35
Net Receipts		3,050.00
VAT Payments		- 40.64
VAT Receipts		544.07
Closing Balance	31-Mar-25	2,704.46
Bank Statement at	31-Mar-25	2,704.46
Check		-

Fixed Assets	2025	2024
Opening Net Book Value	1,400.00	-
Additions (none)		1,750.00
Depreciaton (straight line - 5 yrs) - yr 1	- 350.00 -	350.00
Net Book Value	1,050.00	1,400.00

VAT	2025	2024
VAT - Yr Ended 31 Mar 22	-	36.60
VAT - Yr Ended 31 Mar 23	-	80.48
VAT - Yr Ended 31 Mar 24	-	426.99
VAT - Yr Ended 31 Mar 25	40.64	
	40.64	544.07

Reserves	2025	2024
Opening Reserves	3,477.45	3,372.12
Movement in Year	317.65	105.33
Closing Reserves	3,795.10	3,477.45

Asset Register	Cost	Carrying Value
Bench Kirby Lane	255.24	-
Notice Board - Wharfe Lane	875.00	-
Notice Board - Moor Lane	1.00	-
Notice Board - Mill Lane	875.00	-
Notice Board - Clap Gate	800.00	-
Laptop and Scanner	498.96	-
Jubilee Bench	200.00	-
New Bench Moor Lane	200.00	-
Cost (2 x Notice Boards) 26/07/2023	1,750.00	1,050.00
		<u>1,050.00</u>

