

**South Kilvington Parish Council**  
**Record of Income & Expenditure for the year ended 31st March 2024**

**Income**

| Date     | Details                               | Cheque number | Amount    | £ |
|----------|---------------------------------------|---------------|-----------|---|
| 28/04/23 | Precept - Hambleton District Council  | N/A           | £5,000.00 |   |
| 24/05/23 | HMRC - VAT refund                     | N/A           | £649.13   |   |
| 04/07/23 | North Yorks Council - Locality budget |               | £500.00   |   |
| 04/07/23 | Kings Coronation - fund raising       |               | £489.20   |   |
| 26/09/23 | JM - Donation                         |               | £50.00    |   |
| 08/11/23 | BH - Donation                         |               | £118.00   |   |
| 28/11/23 | CIL Income                            |               | £2,877.30 |   |

**Total income for the year** £9,683.63

**Expenditure**

|          |                                      |     |           |
|----------|--------------------------------------|-----|-----------|
| 01/06/23 | Yorkshire Council Association        | 230 | £131.00   |
| 20/06/23 | Kings Cor. Marquee hire              | 235 | £275.00   |
| 27/06/23 | Kings Cor. B Hitchen expenses        | 231 | £118.48   |
| 27/06/23 | Kings Cor. Additional Green cut      | 234 | £50.00    |
| 26/09/23 | Kings Cor. J Martin expenses         | 232 | £48.60    |
| 27/09/23 | Fundraising - split with St Wilfrids | 237 | £244.60   |
| 08/11/23 | Kings Cor. L Barletta expenses       | 233 | £29.50    |
| 08/11/23 | Insurance                            | 236 | £196.00   |
| 28/11/23 | N Yorkshire - VAS posts              | 238 | £800.00   |
| 04/01/24 | Grass cutting                        | 239 | £1,200.00 |
| 22/03/24 | Clerk wage                           | 240 | £400.00   |
| 27/03/24 | Donation to St Wilfrid               | 246 | £200.00   |

**Total expenditure for the year** £3,693.18

**Cash Reconciliation**

|                            | £                 |
|----------------------------|-------------------|
| 01/04/2023 Opening balance | £2,951.45         |
| Income for the year        | £9,683.63         |
| Expenditure for the year   | <u>-£3,693.18</u> |
| 31/03/2024 Closing Balance | £8,941.90         |

I, the undersigned, being appointed the Account Examiner, report that I have examined the accounts and other records maintained by the South Kilvington Parish Clerk and confirm that the accounts, as presented, are correct.

Signed

E. Ransome ACA  
 Examiner

The accounts were tabled to the Parish Council on **13 May 2024** and approved.

Signed

L Barletta  
 Parish Clerk

Signed

B Hitchen  
 Chair

**South Kilvington Parish Council**  
**Record of Income & Expenditure for the year ended 31st March 2023**

**Income**

| Date                             | Details                              | Cheque number | Amount           |
|----------------------------------|--------------------------------------|---------------|------------------|
|                                  |                                      |               | £                |
| 29/04/22                         | Precept - Hambleton District Council | N/A           | £1,250.00        |
| 30/09/22                         | Precept - Hambleton District Council | N/A           | £1,250.00        |
|                                  |                                      |               | £0.00            |
| <b>Total income for the year</b> |                                      |               | <b>£2,500.00</b> |

**Expenditure**

|                                       |                                       |     |                  |
|---------------------------------------|---------------------------------------|-----|------------------|
| 26/05/22                              | Defib pads                            | 222 | £50.00           |
| 20/07/22                              | Additional green cutting for Jubilee  | 223 | £150.00          |
| 20/07/22                              | Tree sign for jubilee tree            | 224 | £30.80 v         |
| 21/07/22                              | Jubilee donation to church re poppies | 226 | £300.00          |
| 30/09/22                              | NYCC - Road survey                    | 225 | £264.00 v        |
| 20/12/22                              | Insurance                             | 227 | £618.99          |
| 28/12/22                              | Grass cutting                         | 228 | £1,200.00 v      |
| 04/01/23                              | Donation - Thirsk Library             | 229 | £50.00           |
| <b>Total expenditure for the year</b> |                                       |     | <b>£2,663.79</b> |

**Cash Reconciliation**

|            |                                     |
|------------|-------------------------------------|
|            | £                                   |
| 01/04/2022 | Opening balance 3115.14             |
|            | Income for the year £2,500.00       |
|            | Expenditure for the year -£2,663.79 |
| 31/03/2023 | Closing Balance 2,951.35            |

I, the undersigned, being appointed the Account Examiner, report that I have examined the accounts and other records maintained by the South Kilvington Parish Clerk and confirm that the accounts, as presented, are correct.

Signed

E. Ransome ACA  
 Examiner

The accounts were tabled to the Parish Council on **22 May 2023** and approved.

Signed

L Barletta  
 Parish Clerk

Signed

B Hitchen  
 Chair

**South Kilvington Parish Council**  
**Record of Income & Expenditure for the year ending 31st March 2022**

**Income**

| Date                             | Details                              | Cheque number | Amount           |
|----------------------------------|--------------------------------------|---------------|------------------|
|                                  |                                      |               | £                |
| 30/04/21                         | Precept - Hambleton District Council | N/A           | £1,250.00 v      |
| 30/09/21                         | Precept - Hambleton District Council | N/A           | £1,250.00 v      |
|                                  |                                      |               | £0.00            |
| <b>Total income for the year</b> |                                      |               | <b>£2,500.00</b> |

**Expenditure**

|                                       |                       |     |                  |
|---------------------------------------|-----------------------|-----|------------------|
| 19/08/21                              | Insurance             | 215 | £218.00          |
| 12/10/21                              | Grass cutting         | 217 | £1,200.00        |
| 28/01/21                              | Flowers for Charlotte | 219 | £35.00           |
| 16/12/21                              | PKF fees              | 221 | £48.00           |
| 19/01/22                              | Donation              | 218 | £100.00          |
| <b>Total expenditure for the year</b> |                       |     | <b>£1,601.00</b> |

**Cash Reconciliation**

|            |                          |                   |
|------------|--------------------------|-------------------|
|            |                          | £                 |
| 01/04/2021 | Opening balance          | 2216.14           |
|            | Income for the year      | £2,500.00         |
|            | Expenditure for the year | <u>-£1,601.00</u> |
| 31/03/2022 | Closing Balance          | 3115.14           |

I, the undersigned, being appointed the Account Examiner, report that I have examined the accounts and other records maintained by the South Kilvington Parish Clerk and confirm that the accounts, as presented, are correct.

Signed

E. Ransome ACA  
 Examiner

The accounts were tabled to the Parish Council on **16 May 2022** and approved.

Signed

L Barletta  
 Parish Clerk

Signed

P Jackson  
 Chair

**South Kilvington Parish Council**  
**Record of Income & Expenditure for the year ending 31st March 2021**

**Income**

| Date                             | Details                              | Cheque number | Amount           |
|----------------------------------|--------------------------------------|---------------|------------------|
|                                  |                                      |               | £                |
| 30/04/20                         | Precept - Hambleton District Council | N/A           | £1,250.00        |
| 30/09/20                         | Precept - Hambleton District Council | N/A           | £1,250.00        |
| 25/11/20                         | VAT refund                           |               | £345.34          |
| <b>Total income for the year</b> |                                      |               | <b>£2,845.34</b> |

**Expenditure**

|          |   |     |           |
|----------|---|-----|-----------|
| 01/10/20 | Insurance                               | 211 | £218.00   |
| 22/12/20 | Grass cutting                           | 212 | £1,200.00 |
| 28/01/21 | Donation to Friends of South Kilvington | 213 | £200.00   |

**Total expenditure for the year** **£1,618.00**

**Cash Reconciliation**

|                            |                |
|----------------------------|----------------|
|                            | £              |
| 01/04/2020 Opening balance | 988.8          |
| Income for the year        | £2,845.34      |
| Expenditure for the year   | -£1,618.00     |
| 31/03/2021 Closing Balance | <u>2216.14</u> |

I, the undersigned, being appointed the Account Examiner, report that I have examined the accounts and other records maintained by the South Kilvington Parish Clerk and confirm that the accounts, as presented, are correct.

Signed

E. Ransome ACA  
 Examiner

The accounts were tabled to the Parish Council on

2021 and approved.

Signed

Signed

L Barletta  
 Parish Clerk

P Jackson  
 Chair

**South Kilvington Parish Council**  
**Record of Income & Expenditure for the year ending 31st March 2020**

**Income**

| Date                             | Details                              | Cheque number | Amount<br>£      |
|----------------------------------|--------------------------------------|---------------|------------------|
| 30/04/19                         | Precept - Hambleton District Council | N/A           | £875.00          |
| 30/09/19                         | Precept - Hambleton District Council | N/A           | £875.00          |
| <b>Total income for the year</b> |                                      |               | <b>£1,750.00</b> |

**Expenditure**

|                                       |  |     |                  |
|---------------------------------------|--|-----|------------------|
| 07/08/19                              | Webhosting fees                            | 132 | £23.98           |
| 16/08/19                              | Insurance                                  | 130 | £218.00          |
| 23/08/19                              | Hambleton District Council - Election fees | 131 | £100.00          |
| 28/12/19                              | Replacement Defibrillator Battery          | 134 | £240.00          |
| 06/12/19                              | PKF - Audit charges                        | 133 | £48.00           |
| 18/12/19                              | Grasscutting                               | 135 | £1,000.00        |
| <b>Total expenditure for the year</b> |  |     | <b>£1,629.98</b> |

**Cash Reconciliation**

|                            |                   |
|----------------------------|-------------------|
|                            | £                 |
| 01/04/2019 Opening balance | 868.78            |
| Income for the year        | £1,750.00         |
| Expenditure for the year   | <u>-£1,629.98</u> |
| 31/03/2020 Closing Balance | 988.80            |

I, the undersigned, being appointed the Account Examiner, report that I have examined the accounts and other records maintained by the South Kilvington Parish Clerk and confirm that the accounts, as presented, are correct.

Signed

E. Barletta  
Examiner

The accounts were tabled to the Parish Council on

2020 and approved.

Signed

Signed

L Barletta  
Parish Clerk

P Jackson  
Chair

**South Kilvington Parish Council**  
**Budget for the year ending 31st March 2021**

**Income**

| Date                             | Details        | Cheque number | Amount           |
|----------------------------------|----------------|---------------|------------------|
|                                  |                |               | £                |
| 20/21                            | Precept Income |               | £2,500.00        |
| <b>Total income for the year</b> |                |               | <b>£2,500.00</b> |

**Expenditure**

|                                       |                              |  |                  |
|---------------------------------------|------------------------------|--|------------------|
| April                                 | Donation                     |  | £200.00          |
| August                                | Webhosting fees              |  | £25.00           |
| August                                | Insurance                    |  | £230.00          |
| December                              | Defibrillator cost provision |  | £75.00           |
| December                              | PKF - Audit charges          |  | £100.00          |
| December                              | Grasscutting                 |  | £1,000.00        |
| March                                 | Parish Clerk fee             |  | £400.00          |
| <b>Total expenditure for the year</b> |                              |  | <b>£2,030.00</b> |

**Cash movements**

|            |                          |                |
|------------|--------------------------|----------------|
|            |                          | £              |
| 01/04/2020 | Opening balance          | 988.80         |
|            | Income for the year      | £2,500.00      |
|            | Expenditure for the year | -£2,030.00     |
| 31/03/2021 | Closing Balance          | <u>1458.80</u> |

**South Kilvington Parsih Council**  
**Budget for the year ending 31st March 2024**

**Income**

| Date                             | Details                | Cheque number | Amount           |
|----------------------------------|------------------------|---------------|------------------|
| 23/24                            | Precept Income         |               | £5,000.00        |
| 23/24                            | Donations from Kings C |               | £490.20          |
| 23/24                            | Grant for Kings C      |               | £500.00          |
| 23/24                            | Donations from public  |               | £500.00          |
| 23/24                            | VAT refund             |               | £649.13          |
| <b>Total income for the year</b> |                        |               | <b>£7,139.33</b> |

**Expenditure**

|                                       |                                 |                                    |
|---------------------------------------|---------------------------------|------------------------------------|
| April                                 | Donation                        | £200.00                            |
| May                                   | Expenditure from Kings C        | £500.00                            |
| June                                  | Donation to church from Kings C | £245.10                            |
| August                                | Webhosting fees                 | £150.00                            |
| August                                | Insurance                       | £750.00                            |
| September                             | Speeding sign                   | <b>£4,500.00 funding dependant</b> |
| September                             | misc and unknowns               | £500.00                            |
| December                              | Grasscutting                    | £1,200.00                          |
| March                                 | Clerk fee                       | £500.00                            |
| <b>Total expenditure for the year</b> |                                 | <b>£8,545.10</b>                   |

**Cash movements**

|                            | £          |
|----------------------------|------------|
| 01/04/2023 Opening balance | 3001.00    |
| Income for the year        | £7,139.33  |
| Expenditure for the year   | -£8,545.10 |
| 31/03/2021 Closing Balance | 1595.23    |

**South Kilvington Parsih Council**  
**Budget for the year ending 31st March 2025**

**Income**

| Date                             | Details        | Cheque number | Amount           |
|----------------------------------|----------------|---------------|------------------|
|                                  |                |               | £                |
| 23/24                            | Precept Income |               | £5,000.00        |
| 23/24                            | VAT refund     |               | £200.00          |
| <b>Total income for the year</b> |                |               | <b>£5,200.00</b> |

**Expenditure**

|                                       |                               |  |                  |
|---------------------------------------|-------------------------------|--|------------------|
| March                                 | Clerk Fee                     |  | £500.00          |
| April                                 | Donations                     |  | £200.00          |
| May                                   | Website hosting fees          |  | £150.00          |
| May                                   | Yorkshire Council Association |  | £140.00          |
| June                                  | VE day celebrations           |  | £300.00          |
| August                                | Insurance                     |  | £300.00          |
| September                             | Misc costs                    |  | £500.00          |
| <b>Total expenditure for the year</b> |                               |  | <b>£2,090.00</b> |

**Cash movements**

|            |                          |                |
|------------|--------------------------|----------------|
|            |                          | £              |
| 01/04/2023 | Opening balance          | 1200.00        |
|            | Income for the year      | £5,200.00      |
|            | Expenditure for the year | -£2,090.00     |
| 31/03/2021 | Closing Balance          | <u>4310.00</u> |