

**BEWERLEY PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

	2023-24	2022-23
<b>INCOME</b>	£	£
Parish precept	7700.00	7500.00
NYC (Commuted sums)	0.00	0.00
Wayleave N Elec	63.87	63.87
Other public body income	0.00	1.99
Icecream concession	2575.25 <sup>1</sup>	0.00
Other contributions/donations	459.40	587.19
Grants	2450.00 <sup>2</sup>	1500.00
Interest	125.22	27.25
VAT repayment	185.48	269.31
<b>TOTAL INCOME</b>	<b>13,559.22</b>	<b>9,949.61</b>
<b>EXPENDITURE</b>		
Staffing costs	3705.31	3950.61
Clerk travel/training	106.50 <sup>3</sup>	20.00
Meeting costs	300.00 <sup>4</sup>	52.50
IT, web services and office expenses	736.99	799.52
Councillor training/travel	50.00	64.20
Subscriptions	582.99	499.32
Other admin expenses	75.83 <sup>5</sup>	212.43
Insurance	210.49	235.14
Grass cutting	802.50	790.23
Recreation ground maintenance	599.00 <sup>6</sup>	60.00
Parish caretaker (contract)	315.00	562.50
Other repairs/maintenance	361.49 <sup>7</sup>	198.00
Toft Gate Lime Kiln/Parking	119.80	135.00
Greenhow Hill	1153.50 <sup>8</sup>	61.00
Other projects	2347.22 <sup>9</sup>	1969.35
Grants	300.00 <sup>10</sup>	450.00
Chairman's Allowance	150.00	50.00
Audit fees	50.00	50.00
VAT Paid	738.22	185.48
<b>TOTAL EXPENDITURE</b>	<b>12,704.84</b>	<b>10,345.28</b>
<b>Surplus/Loss for the year</b>	<b>854.38</b>	<b>-395.67</b>

**BEWERLEY PARISH COUNCIL**  
**Balance Sheet at 31st March 2024**

	2023-24		2022-23	
	£	£	£	£
<b>Fixed Assets</b>				
Fixed assets	9,688.60		7,766.18	
	9,688.60		7,766.18	
<b>Current Assets:</b>				
Balance of Current Account	7,861.45		7,132.29	
Balance of Deposit Account	7,393.69		7,268.47	
	15,255.14		14,400.76	
<b>Less Current Liabilities:</b>				
Creditors	0.00		0.00	
	0.00		0.00	
<b>Net Current Assets</b>	<b>15,255.14</b>		<b>14,400.76</b>	
<b>TOTAL NET ASSETS</b>	<b>24,943.74</b>		<b>22,166.94</b>	
<b>Represented by:</b>				
General Fund at 31st March 2023	14,400.76		14,796.43	
Changes to fixed assets	1922.42 <sup>11</sup>		1500	
Surplus/Loss for the Year	854.38		-395.67	
<b>Balance of General Fund at 31st March 2024</b>	<b>17,177.56</b>		<b>15,900.76</b>	
<b>Fixed Assets 31 March 2023</b>	7,766.18		6,266.18	
<b>Total</b>	<b>24,943.74</b>		<b>22,166.94</b>	

I certify that these accounts represent fairly the financial position of the Council for the accounting period

Date: 17/06/2024

W G E Hickson  
**Responsible Financial Officer**

**Adopted by the Council**

I certify that the above Accounts were adopted by the Council at a Meeting on 17-6-24

D.S. m. All  
**Chairman**

## BEWERLEY PARISH COUNCIL 31 March 2024

### Notes to the Accounts: significant changes and variances

	2023-24	2022-23
<b>1. Icecream concession income</b>	<b>2,575.25</b>	<b>0.00</b>
Local government reorganisation in 2022-23 resulted in failure by HBC to pay the annual ice cream concession during that financial year, hence the zero entry. It was expected that the delayed concession payment together with that for 2023-24 would be received during 2023-24. This did not happen. The payment of £2,575.25 is the 2022-23 concession, the 2023-24 concession has not been received yet.		
<b>2. Grants</b>	<b>2450.00</b>	<b>1500.00</b>
Two NYC locality grants were received. £1,194.00 for purchase of a defibrillator for Bewerley and £1,256.00 for purchase and installation of handrails at the war memorial in Bewerley Recreation Ground		
<b>3. Clerk, travel and training costs</b>	<b>106.50</b>	<b>20.00</b>
A new clerk started work in Jan 2024 resulting in additional expenditure on training and travel to a training		
<b>4. Meeting costs</b>	<b>300.00</b>	<b>52.50</b>
Prior to April 2023, the council only met intermittently at Colbeck House and did not pay for use of the other premises they met in. Since April 2023 meetings have been held regularly at Colbeck house which charges £30 for a two hour meeting.		
<b>5. Other admin expenses</b>	<b>75.83</b>	<b>212.43</b>
In 2022-23 BPC paid a contribution to line rental at Bewerley and Bishopside Memorial Hall. In 2023 it was decided the line was no longer needed so the payment has ceased.		
<b>6. Recreation ground maintenance</b>	<b>599.00</b>	<b>60.00</b>
After NYC installed a large litter bin outside the recreation ground, Bewerley and Pateley Bridge councils agreed to fund retention of smaller bins within the grounds. This arrangement proved to be very expensive (£389) and was terminated. Further additional maintenance costs within the recreation ground were due to clearing up after installation of the badger carving and cleaning the war memorial,		
<b>7. Other repairs and maintenance</b>	<b>361.49</b>	<b>198.00</b>
£142.50 was spent on additional clearing of leaves and debris from pavements.		
<b>8. Greenhow Hill</b>	<b>1,153.50</b>	<b>61.00</b>
£993.60 was spent on maintenance of Greenhow Hill play area. These costs were for replacement parts to swings and new 'wetpour' surface.		
<b>9. Other projects</b>	<b>2347.22</b>	<b>1,969.35</b>
£995.00 was spent on purchasing a defibrillator for Bewerley. £927.42 was spent on purchase and installation of hand rails at the war memorial in Pateley Bridge & Bewerley Recreation Ground. Both funded by locality grants.		
<b>10. Grants</b>	<b>300.00</b>	<b>450.00</b>
Grants of £250 and £50 were paid to Citizens Advice and the British Legion. A one off grant to Nidderdale Community Welcome of £150, made in 2022-23, was not repeated.		
<b>11. Changes to fixed assets</b>	<b>1,922.42</b>	<b>1,500.00</b>
A defibrillator was purchased for to go in the decommissioned telephone box on Bewerley Green (£995) and new handrails were installed at the War Memorial in the Recreation Ground (£927.42)		