Westow Parish Council    Treasurer’s Report for the Financial Year 2022/23

£5997.47 was brought forward from financial year 2021-22 consisting of £1984.60 from the Westow Parish Council account, £3855.99 from the Westow Parish Club Committee (Village Hall) account and £156.88 from the Village Hall Deposit account.

Income consisted of £2500 Precept from Ryedale D C and £236 from village hall hire.

NB Non Domestic Rates 2022-23 of £848.30 was offset by Transitional Relief of £479.47 and Small Business Rate Relief of £368.83.

Expenditure amounted to £3280.07. Financing the work of the Parish Council, including the salary of the Parish Clerk, Parish insurance and membership of the CPRE accounted for £1548.55. The cost of utilities (water and electricity) for the Village Hall amounted to £657.40.

Compliance with the Transparency Code (to maintain the Parish Council website) accounted for £238.80 of spending. The balance of the initial funding received in 2017 being carried forward into 2023-24 is now £853.40.

The Financial Summary shows £6301.97 \* is being carried forward into 2023-24, inclusive of £853.40 Transparency Code funds and £3919.99 Parish Club Committee (Village Hall maintenance) restricted fund.

\*1 unpresented cheque (Painless Payroll £12.50) and 27p interest have been included in the 2021/22 accounts to agree with bank reconciliation.

J Smith, Treasurer

*The accounts are attached.*

*I am grateful to Robin Graham for his advice and conducting the Annual Internal Audit Report 2022/23.*

*Westow Parish Council is a ‘Smaller Authority’ with neither gross income nor gross expenditure exceeding £25,000 in the year of account ended 31st March 2023. With the Parish Council’s approval it will certify itself as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015 by submission of a Certificate of Exemption – AGAR 2020/21 Part 2.*

*Westow Parish Council acknowledges its responsibility for ensuring that there is a sound system of internal control and to approve the Annual Governance Statement 2022/23.*

*Westow Parish Council confirms that the authority website (westow.ork.uk) is up to date and the information required by the Transparency Code has been published. Notice of the period for the exercise of public rights will be displayed on the notice board.*