

GOUTHWAITE BOARD OF MANAGEMENT

Incorporated by Act of Parliament - Bradford Corporation Waterworks Act 1890
for the management of Gouthwaite Compensation Reservoir, River Nidd

FINANCIAL STATEMENT - 1st MARCH 2022 TO 28 FEBRUARY 2023

	1 March 2022 to 28 Feb 2023	1 March 2021 to 28 Feb 2022	1 March 2020 to 28 Feb 2021
CURRENT ACCOUNT - INCOME			
Individual levy amount	6.50	6.50	6.30
Total levies received for this financial year	1,261.00	1,261.00	1,222.20
Outstanding levies recovered from previous years			86.10
Total Income	1,261.00	1,261.00	1,308.30
CURRENT ACCOUNT - EXPENDITURE			
Clerk's salary	1,150.00	1,150.00	1,000.00
Other expenses:			
- McAfee for clerk's laptop		89.99	
Total Expenditure	1,150.00	1,239.99	1,000.00
CURRENT ACCOUNT BALANCE			
Opening balance b/f	1,921.19	1,900.18	1,591.88
Surplus / (loss) for the year	111.00	21.01	308.30
Closing balance c/f	2,032.19	1,921.19	1,900.18
SAVINGS ACCOUNT BALANCE			
Opening balance b/f	2,583.80	2,583.56	2,581.54
Interest received	2.49	0.24	2.02
Closing balance c/f	2,586.29	2,583.80	2,583.56
TOTAL ACCOUNT BALANCE			
Current Account	2,032.19	1,921.19	1,900.18
Savings Account	2,586.29	2,583.80	2,583.56
TOTAL	4,618.48	4,504.99	4,483.74
OUTSTANDING ITEMS AT END OF PERIOD			
Debtors (unpaid levies)	0.00	0.00	0.00
Creditors	0.00	0.00	0.00

NOTES TO THE ACCOUNTS			
1. Insurance			
The Gouthwaite Board is insured on both the Kelda Public Liability and Directors and Officers policy with a £500 excess (Ian M Stevens 12/07/2017).			
The Board maintains a reserve of a minimum of £500 in respect of this insurance as agreed on 18th March 2004.			
2. Votes and levies			
	Total number of votes	Individual levy	Total levies
2013 to 2016	186	4.50	837.00
2017-18	194	5.00	970.00
2018-19	194	6.00	1,164.00
2019-20	194	6.30	1,222.20
2020-21	194	6.30	1,222.20
2021-22	194	6.50	1,261.00
2022-23	194	6.50	1,261.00
3. Estimated cost of running the Board in the next financial year 2023-24			
Clerk's salary	1,150.00		
Sundries	50.00		
Total	1,200.00		

I hereby certify to the best of my knowledge and belief that the above statement shows a true position of the financial transactions of the Gouthwaite Board in respect of the period from 1st March 2022 to 28th February 2023.

Sarah Turnbull, Clerk to the Board

gouthwaiteclerk01@gmail.com

Millfield Cottage, West Riding Terrace, Glasshouses, HG3 5QS