

DARLEY and MENWITH PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

	2017-18	2016-17
INCOME		
Parish precept	13000.00	26,620.00
HBC Council Tax Grant	663.00	380.00
Grants HBC / NYCC (note 1)	394.78	473.47
Other public grants	1082.00	372.00
Local income	75.00	675.00
Other Grants	0.00	0.00
Sundry	0.00	0
Interest	4.06	4.48
VAT repayment	1057.76	1,078.09
TOTAL INCOME	16,276.60	29,603.04
EXPENDITURE		
Staffing costs	4233.76	3,443.88
Clerk training	230.00	334.00
Admin expenses / website	371.74	633.82
Cltr training/travel	132.20	160.00
Subscriptions	510.00	497.00
Registrations etc	385.97	422.58
Meeting costs	222.50	210.00
Insurance	352.42	336.86
Grass cutting	2507.50	3,322.50
Repairs/Maintenance	0.00	327.00
Parish caretakers	497.70	582.50
Christmas Decorations	626.02	785.91
Other	30.00	20.00
Special Projects (note 3)	1484.37	440.00
Grants (note 4)	1900.00	14,500.00
Audit fees	223.20	150.00
VAT Paid	1057.76	1,078.09
TOTAL EXPENDITURE	14,765.14	27,244.14
surplus for the period	1511.46	2358.90

S Well
Chairman

S Menwith
Internal Auditor

23/05/18

DARLEY and MENWITH PARISH COUNCIL

Balance Sheet at 31st March 2018

	2017-18	2016-17
	£	£
Fixed Assets		
Fixed assets at Insurance rep value	24,650.00	24,650.00
	<u>24,650.00</u>	<u>24,650.00</u>
Current Assets:		
Balance of Current Account	883.57	3,463.49
less unpres cheques	10,379.13	6,375.07
Balance of Deposit Account	146.60	59.28
Debtors & Prepayments (note 5)	<u>11,409.30</u>	<u>9,897.84</u>
Less Current Liabilities:		
Creditors	<u>0.00</u>	<u>0.00</u>
	100.00	
Net Current Assets	<u>11,409.30</u>	<u>9,897.84</u>
TOTAL NET ASSETS	<u>36,059.30</u>	<u>34,547.84</u>
Represented by:		
General Fund at 31st March	34,547.84	32,188.94
Addition to fixed assets	0.00	0.00
Surplus for the Year	1,511.46	2,358.90
Balance of General Fund at 31st March 2018	<u>36,059.30</u>	<u>34,547.84</u>

These accounts represent fairly the financial position of the Council for the year ended 31 March 2018

A Zeniou *A Zeniou* Date: 23/5/18
 Responsible Financial Officer

Adopted by the Council

The above Accounts were adopted by the Council at a Meeting on

S Walker

23 May 2018

DARLEY and MENWITH PARISH COUNCIL
Notes to the Accounts

	2017-18	£	£	2016-17	£	£
1 - Grants (Income)						
Harrogate BC for Grasscutting	0.00			84.59		
NYCC re grass cutting	394.78			388.88		
NALC re Transparency Code	1082.00			372.00		
Total grants		<u><u>1,476.78</u></u>			<u><u>845.47</u></u>	
2 - Local Contributions						
Darley in Bloom	0.00			600.00		
Local PCs re website	75.00			75.00		
		<u>75.00</u>			<u>675.00</u>	
3 - Projects						
Bus shelter windows	675.00			440.00		
Website Upgrade	200.00					
Contrib to Bus Service	609.37					
Planning Report re Local Plan						
		<u><u>1,484.37</u></u>			<u>440.00</u>	
4 - Grants (Expenditure)						
Darley PFA (Building Works)				14000		
Christ Church Community Centre				0		
Dacre Braithwaite Memorial Clock	500.00					
Darley Cricket Club	500.00					
Hookstone Memorial Hall	500.00			500		
Darley Memorial Hall	400.00					
		<u><u>1,900.00</u></u>			<u>14,500.00</u>	
5 Debtors and Pre-Payments						
VAT	146.60			59.28		
		<u>146.60</u>			<u>59.28</u>	
Balance at March 2018						
Fixed Assets	24,650.00			24,650.00		
Provision for emergency	2,000.00			2,000.00		
Special projects / Grants Fund	1,500.00			1,500.00		
Reserve Fund	7,909.30			6,397.84		
		<u><u>36,059.30</u></u>			<u>34,547.84</u>	