

DARLEY and MENWITH PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	2021-22	2020-21
INCOME		
Parish precept	15,750.00	15,000.00
Grants HBC / NYCC (note 1)	394.78	394.78
Other public grants (note 1)	600.00	0.00
Local income (note 2)	20.00	49.50
Other Grants	0.00	0.00
Sundry	0.00	0.00
Interest	3.33	6.94
VAT repayment	1,280.03	1,165.77
TOTAL INCOME	18,048.14	16,616.99
EXPENDITURE		
Staffing costs	3,757.64	3,716.40
Clerk training	55.75	99.00
Admin expenses / website	305.85	429.75
Cllr training/travel	-	15.00
Subscriptions	496.00	532.00
Registrations etc	36.00	36.00
Meeting costs	210.00	293.88
Insurance	413.01	408.16
Grass cutting	2,985.00	2,717.50
Repairs/Maintenance/Defibrillators (note 3)	600.00	343.16
Parish caretakers	844.00	1,867.50
Christmas Decorations	322.20	313.00
Other	40.00	78.55
Projects (note 4)	1,617.81	200.00
Grants (note 5)	1,500.00	1,800.00
Audit fees	50.00	50.00
VAT Paid	1,280.03	1,165.77
TOTAL EXPENDITURE	14,513.29	14,065.67
Surplus for the period	3,534.85	2,551.32

DARLEY and MENWITH PARISH COUNCIL

Balance Sheet at 31st March 2022

	2021-22	2020-21
	£	£
Fixed Assets		
Fixed assets	24,650.00	24,650.00
	<u>24,650.00</u>	<u>24,650.00</u>
Current Assets:		
Balance of Current Account less unpresented cheques	4,556.20	980.95
Balance of Deposit Account	19,433.44	19,430.11
	<u>23,989.64</u>	<u>20,411.06</u>
Less Current Liabilities:		
Creditors	0.00	0.00
	0.00	0.00
Net Current Assets	<u>23,989.64</u>	<u>20,411.06</u>
TOTAL NET ASSETS		
Represented by:		
General Fund at 31st March	20,468.54	17,917.22
Addition to fixed assets	0.00	0.00
Surplus for the Year	3,534.85	2,551.32
(Including VAT to claim)	13.75	57.48
Balance of General Fund at 31st March 2020	<u>24,003.39</u>	<u>20,468.54</u>

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

M Pearson

M Pearson
Responsible Financial Officer

Date: 23 May 2022

Adopted by the Council

I certify that the above Accounts were adopted by the Council at a Meeting on

23 May 2022

S Welch

DARLEY and MENWITH PARISH COUNCIL
Notes to the Accounts

	2021-22		2020-21	
	£	£	£	£
1 - Grants (Income)				
NYCC re grass cutting	394.78		394.78	
NYCC re defibrillator consumables	600.00		0	
Total grants		<u>994.78</u>		<u>394.78</u>
2 - Local Contributions				
Dacre Parish Council re Clerk training	20.00		49.50	
		<u>20.00</u>		<u>49.50</u>
3 - Repairs				
Defibrillator service, extra salt for grit bins, sand for new sand bags	0		343.16	
Purchase of defibrillator consumables for additional devices loaned from Harrogate Borough Council	600.00		0	
		<u>600.00</u>		<u>343.16</u>
4 - Projects				
Drainage advice re Walker Lane, Darley	0		200	
Remembrance plaque for outside of Darley Memorial Hall	144.00		0	
Car park information sign for Darley Memorial Hall	620.00		0	
Two new benches and commemorative plaque	853.81		0	
		<u>1,617.81</u>		<u>200.00</u>
5 - Grants (Expenditure)				
Focus on Darley	0		300	
Darley in Bloom	500		500	
Darley Playing Fields Association (children's play equipment)	1000		1000	
		<u>1,500.00</u>		<u>1,800.00</u>
6 - Balance at March 2022				
Fixed Assets	24,650		24,650	
Provision for emergency	2,000		2,000	
Special projects / Grants Fund	2,000		2,000	
Queen's Platinum Jubilee projects	2,500		0	
Replacement of christmas lights & infrastructure	<u>2,500</u>		<u>0</u>	
Total Reserves	24,003		20,469	
Unallocated reserves	15,003		16,469	

DARLEY and MENWITH PARISH COUNCIL
Explanation of variances 2021/22

County area (local councils):

NORTH YORKSHIRE

Please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2020/21	2021/22	Variance	Variance	Explanation	Notes	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%	Required?		
1 Balances Brought Forward	17,917	20,469	2,552	12%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	15,000	15,750	750	5%	NO		
3 Total Other Receipts	1,617	2,298	681	42%	YES		Additional grants of £600 in total received from NYCC Locality Budgets towards consumables and installation of two devices loaned from Harrogate Borough Council.
4 Staff Costs	3,716	3,758	41	1%	NO		
5 Loan Interest/Capital Repayment	-	-	-	0%	NO		
6 All Other Payments	10,349	10,756	406	4%	NO		
7 Balances Carried Forward	20,469	24,003	3,535	17%	NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	20,411	23,990	3,579	18%	NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	24,650	24,650	-	0%	NO		
10 Total Borrowings	-	-	-	0%	NO		

Explanation of variances 2021/22
Reconciliation between Box 7 and Box 8 in Section 2

	2020/21	2021/22
Box 7 - Balance carried forward	20,469	24,003
Box 8 - Total Cash and Short Term Investments	20,411	23,990
Difference (VAT Debtor)	57	14

DARLEY AND MENWITH PARISH COUNCIL

Bank Reconciliation

Year ending 31 March 2022

Prepared 07 April 2022

Balance as per bank statements as at 14 March 2022

Current Account	£4,325.27
Deposit Account	£19,431.57
	<u>£23,756.84</u>

Less

Unpresented cheques:

1406 M Pearson - Clerk allowances and printer expenses to 31 March 2022	124.67
1407 M Pearson - Clerk salary quarter to 31 March 2022	830.16
1408 Darley Memorial Hall - Room bookings Jan - Mar 2022	60.00
1409 TP Jones - Payroll services year ending 31 March 2022	78.00
	<u>£1,092.83</u>

Less

£0.00

Add

VAT reclaim to 28 February 2022	1,323.76
Deposit account interest to March 2022	1.87
	<u>£1,325.63</u>

Net balances

£23,989.64

The net balances reconcile to the Cash Book as follows:

Cash Book

Opening Balance 1 April 2021	£20,411.06	£20,468.54
Add: Receipts for the year	£18,091.87	(-£57.48 re VAT)
Less: Payments for the year	£14,513.29	
	<u>£23,989.64</u>	