

**DARLEY and MENWITH PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	<b>2020-21</b>	<b>2019-20</b>
<b>INCOME</b>		
Parish precept	15,000.00	14,250.00
Grants HBC / NYCC (note 1)	394.78	394.78
Other public grants	0.00	0.00
Local income (note 2)	49.50	118.20
Other Grants	0.00	0.00
Sundry	0.00	0.00
Interest	6.94	27.59
VAT repayment	1,165.77	899.72
<b>TOTAL INCOME</b>	<b>16,616.99</b>	<b>15,690.29</b>
<b>EXPENDITURE</b>		
Staffing costs	3,716.40	3,451.81
Clerk training	99.00	115.00
Admin expenses / website	429.75	337.19
Cllr training/travel	15.00	16.20
Subscriptions	532.00	522.00
Registrations etc	36.00	36.00
Meeting costs	293.88	344.98
Insurance	408.16	403.45
Grass cutting	2,717.50	2,287.50
Repairs/Maintenance (note 3)	343.16	324.06
Parish caretakers	1,867.50	636.00
Christmas Decorations	313.00	403.00
Other	78.55	78.00
Special Projects (note 4)	200.00	626.88
Grants (note 5)	1,800.00	983.33
Audit fees	50.00	50.00
VAT Paid	1,165.77	899.72
<b>TOTAL EXPENDITURE</b>	<b>14,065.67</b>	<b>11,515.12</b>
<b>Surplus for the period</b>	<b>2,551.32</b>	<b>4,175.17</b>

*SW*  
*[Signature]*

DARLEY and MENWITH PARISH COUNCIL

Balance Sheet at 31st March 2021

	2020-21		2019-20
	£	£	
<b>Fixed Assets</b>			
Fixed assets at Insurance rep value	24,650.00		24,650.00
		<u>24,650.00</u>	<u>24,650.00</u>
<b>Current Assets:</b>			
Balance of Current Account less unrepresented cheques	980.95		3,382.56
Balance of Deposit Account	19,430.11		14,423.17
		<u>20,411.06</u>	<u>17,805.73</u>
<b>Less Current Liabilities:</b>			
Creditors (note 6)	0.00		0.00
		<u>0.00</u>	<u>0.00</u>
<b>Net Current Assets</b>		<u>20,411.06</u>	<u>17,805.73</u>
<b>TOTAL NET ASSETS</b>			
<b>Represented by:</b>			
General Fund at 31st March	17,917.22		13,742.05
Addition to fixed assets	0.00		0.00
Surplus for the Year	2,551.32		4,175.17
(Including VAT to claim)	57.48		111.49
<b>Balance of General Fund at 31st March 2020</b>		<u>20,468.54</u>	<u>17,917.22</u>

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

*M Pearson*

Date: 24 MAY 2021

**M Pearson**  
Responsible Financial Officer

**Adopted by the Council**

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

24/5/21

*Robin Welch*

**DARLEY and MENWITH PARISH COUNCIL**

**Notes to the Accounts**

	<b>2020-21</b>		<b>2019-20</b>	
	£	£	£	£
<b>1 - Grants (Income)</b>				
NYCC re grass cutting	394.78		394.78	
<b>Total grants</b>		<u>394.78</u>		<u>394.78</u>
<b>2 - Local Contributions</b>				
Dacre Parish Council re Clerk training	49.50		112.00	
npower refund	0		6.20	
		<u>49.50</u>		<u>118.20</u>
<b>3 - Repairs</b>				
New noticeboards	0		324.06	
Defibrillator service, extra salt for grit bins, sand for new sand bags	343.16		0.00	
		<u>343.16</u>		<u>324.06</u>
<b>4 - Projects</b>				
Planning Consultancy	0		296.88	
Traffic surveys	0		330	
Drainage advice re Walker Lane, Darley	200		0	
		<u>200.00</u>		<u>626.88</u>
<b>5 - Grants (Expenditure)</b>				
Christ Church Communiity Centre (ditch improvement)	0		750	
Focus on Darley (towards increased printing costs)	300		200	
Coronavirus Community Support (postcard printing)	0		33.33	
Darley in Bloom	500		0	
Darley Playing Fields Association (children's play equipment)	1000		0	
		<u>1,800.00</u>		<u>983.33</u>

**DARLEY and MENWITH PARISH  
COUNCIL**

**Explanation of variances 2020/21**

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).

	2019/20	2020/21	Variance	Variance	Explanation	Notes	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%	Required?		
1 Balances Brought Forward	13,742	17,917	4,175	30%	NO		Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	14,250	15,000	750	5%	NO		
3 Total Other Receipts	1,440	1,617	177	12%	NO		
4 Staff Costs	3,452	3,716	264	8%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0%	NO		
6 All Other Payments	8,063	10,349	2,286	28%	YES		ADDITIONAL GRASS-CUTTING AND SHRUBBERY CLEARANCE DURING 2020/21 (£1,662 MORE THAN PRIOR YEAR) AND CORRESPONDING INCREASE IN VAT. NEW £1,000 GRANT AWARDED TO DARLEY PLAYING FIELDS ASSOCIATION IN 2020/21
7 Balances Carried Forward	17,917	20,469	2,552	14%	NO		VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	17,806	20,411	2,605	15%	NO		VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and Assets	24,650	24,650	0	0%	NO		
10 Total Borrowings	0	0	0	0%	NO		

**Explanation of variances 2020/21**

**Reconciliation between Box 7 and Box 8 in Section 2**

	2019/20	2020/21
Box 7 - Balance carried forward	17,917	20,469
Box 8 - Total Cash and Short Term Investments	17,806	20,411
Difference (VAT Debtor)	111	57

**DARLEY AND MENWITH PARISH COUNCIL**

**Bank Reconciliation**

Year ending 31 March 2021

Prepared 06 April 2021

Balance as per bank statements as at 12 March 2021

Current Account	£2,001.97
Deposit Account	£19,429.63
	<u>£21,431.60</u>

**Less**

Unpresented cheques as at 1 April 2021	
1368 M Pearson Clerk allowances & expenses to 31 March 2021	392.82
1369 M Pearson Clerk salary (March)	271.20
1370 Cardiaid defibrillator service	300.00
1371 Darley Memorial Hall - Meeting room use to March 2021	30.00
1372 TP Jones - Payroll services to March 2021	27.00
	<u>£1,021.02</u>

**Less**

£0.00

**Add**

Deposit account interest to 31 March 2021	0.48
	<u>£0.48</u>

**Net balances**

£20,411.06

The net balances reconcile to the Cash Book as follows:

**Cash Book**

Opening Balance 1 April 2020	£17,917.22
Add: Receipts for the year	£17,805.73 (-£111.49 re VAT)
Less: Payments for the year	£16,671.00
	£14,065.67
	<u>£20,411.06</u>

*SW*