

**DARLEY and MENWITH PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

	<b>2015-16</b>	<b>2014-15</b>
<b>INCOME</b>		
Parish precept	<b>9,600.00</b>	8,788.00
HBC Council Tax Grant	<b>403.00</b>	342.00
Grants HBC / NYCC (note 1)	<b>646.98</b>	1,431.00
Other grants (Transparency Fund)	<b>1,163.00</b>	
Contribs - Darley in Bloom/DPFA (2)	<b>420.00</b>	1,190.00
Other PCs re website entries	<b>550.00</b>	
Interest	<b>7.15</b>	7.00
VAT repayment	<b>1,278.94</b>	946.00
<b>TOTAL INCOME</b>	<b>14,069.07</b>	12,704.00
<b>EXPENDITURE</b>		
Staffing costs	<b>3,111.23</b>	2,562.00
Clerk training/travel	<b>304.70</b>	161.00
Admin expenses / website	<b>884.52</b>	721.00
Cllr training/travel/ Chman allowance	<b>104.34</b>	115.00
Subscriptions	<b>490.00</b>	485.00
Meeting costs	<b>195.00</b>	150.00
Insurance	<b>429.62</b>	426.00
Grass cutting	<b>3,052.50</b>	3,395.00
Repairs/Maintenance	<b>676.79</b>	247.00
Parish caretakers	<b>1,129.44</b>	1,100.00
Christmas lights	<b>242.00</b>	548.00
Special Projects (note 3)	<b>937.01</b>	1,413.00
Grants (note 4)	<b>1,250.00</b>	1,500.00
Audit fees	<b>150.00</b>	48.00
VAT Paid	<b>1,278.94</b>	947.00
<b>TOTAL EXPENDITURE</b>	<b>14,236.09</b>	13,818.00
<b>Deficit for the period</b>	<b>-167.02</b>	<b>-1114.00</b>

**DARLEY and MENWITH PARISH COUNCIL**

**Balance Sheet at 31st March 2016**

	2015-16	£	£	2014-15
<b>Fixed Assets</b>				
Fixed assets at Insurance rep value	24,150.00			24,150.00
Computer/printer	500.00			
			<b>24,650.00</b>	<b>24,150.00</b>
<b>Current Assets:</b>				
Balance of Current Account				
less unpres cheques	1,030.18			2,332.92
Balance of Deposit Account	6,370.59			5,363.44
Debtors & Prepayments (note 5)	138.17			9.60
			<b>7,538.94</b>	<b>7,705.96</b>
<b>Less Current Liabilities:</b>				
Creditors (note 6)				
			<b>0.00</b>	<b>0.00</b>
<b>Net Current Assets</b>			<b>7,538.94</b>	<b>7,705.96</b>
<b>TOTAL NET ASSETS</b>			<b>32,188.94</b>	<b>31,855.96</b>
<b>Represented by:</b>				
General Fund at 31st March		31,855.96		32,969.67
Addition to fixed assets		500.00		0.00
Surplus for the Year		-167.02		-1,113.71
<b>Balance of General Fund at 31st March 2016</b>		<b>32,188.94</b>		<b>31,855.96</b>

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

Date: \_\_\_\_\_

\_\_\_\_\_  
**S. J. Welch**  
 Responsible Financial Officer

**Adopted by the Council**

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

**DARLEY and MENWITH PARISH COUNCIL**

**Notes to the Accounts**

	<b>2015-16</b>		<b>2014-15</b>	
	£	£	£	£
<b>1 - Grants (Income)</b>				
Harrogate BC for Grasscutting	83.01		81.15	
NYCC re grass cutting	563.97		1,017.20	
NALC re Transparency Code Grant	1,163.00		0.00	
Harrogate BC Commuted Sums	0.00		332.67	
<b>Total grants</b>	<u>1,809.98</u>		<u>1,431.02</u>	
<b>2 - Other</b>				
PCs re website entries	400.00			
Donation re noticeboards	150.00			
	<u>550.00</u>			0.00
<b>3 - Projects</b>				
New notice boards	316.00		1,412.55	
Computer/printer	621.01			
	<u>937.01</u>		<u>1,412.55</u>	
<b>4 - Grants (Expenditure)</b>				
Darley PFA			1000.00	
Darley PFA Bonfire Night	250.00		0.00	
Christ Church Community Centre			0.00	
Hookstone Memorial Hall			0.00	
Christ Church Roof	1000.00		0.00	
Darley Memorial Hall			500.00	
	<u>1,250.00</u>		<u>1,500.00</u>	
<b>5 Debtors and Pre-Payments</b>				
VAT	138.17		9.60	
	<u>138.17</u>		<u>9.60</u>	
<b>6 - Creditors</b>				
	<u>0.00</u>		<u>0.00</u>	
<b>7 - Balance at March 2016</b>				
<b>Fixed Assets</b>	<b>24650.00</b>		<b>24,150.00</b>	
Provision for emergency	2000.00		2,000.00	
Special projects / Grants Fund	1500.00		1,750.00	
Reserve Fund	4,038.94		3,955.96	
	<u>32,188.94</u>		<u>31,855.96</u>	