

**MENWITH with DARLEY PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011**

	<b>2010-11</b>	<b>2009-10</b>
<b>INCOME</b>		
Precept	7,700.00	7,350.00
Grant re Parish caretaker	1,950.00	345.00
Other Grants & commuted sums (note 1)	1,690.07	3,846.20
Contribs - Darley in Bloom	3,197.25	560.00
Interest	5.87	4.74
VAT repayment	1,484.27	909.06
<b>TOTAL INCOME</b>	<b><u>16,027.46</u></b>	<b><u>13,015.00</u></b>
<b>EXPENDITURE</b>		
Staff costs	2,301.60	2,140.86
Admin expenses	305.79	282.56
Clerk training and Travel	174.40	329.60
Councillors training/travel	-	35.00
Subscriptions	408.00	371.00
Grass cutting	2,660.75	2,495.00
Meeting costs	150.00	155.00
Insurance	673.02	686.81
Repairs/Maintenance	519.34	9.74
Parish caretakers	2,280.00	720.00
VAT Paid	1,484.27	909.06
Christmas decorations	144.57	2,808.95
Grants (note 2)	250.00	250.00
Audit fees	188.28	185.00
Special Projects (note 3)	3,082.64	
<b>TOTAL EXPENDITURE</b>	<b><u>14,622.66</u></b>	<b><u>11,378.58</u></b>
<b>surplus for the period</b>	<b><u>1,404.80</u></b>	<b><u>1,636.42</u></b>
	<b><u>16,027.46</u></b>	<b><u>13,015.00</u></b>

**MENWITH with DARLEY PARISH COUNCIL**

**Balance Sheet at 31st March 2011**

	<b>2010-11</b>		<b>2009-10</b>	
	£	£	£	£
<b>Fixed Assets</b>				
Fixed assets at Insurance replacement value	16,257.00		16,257	
		<u>16,257.00</u>		<u>16,257</u>
<b>Current Assets:</b>				
Balance of Current Account	574.04		1,799	
Balance of Deposit Account	7,334.58		5,329	
Debtors & Prepayments (note 4)	89.33		0	
		<u>7,997.95</u>		<u>7,128</u>
<b>Less Current Liabilities:</b>				
Creditors and accruals (note 5)	216.74		402	
Receipts in Advance	0.00		349	
		<u>216.74</u>		<u>751</u>
<b>Net Current Assets</b>		<u>7,781.21</u>		<u>6,376</u>
<b>TOTAL NET ASSETS</b>		<u>24,038.21</u>		<u>22,633</u>
<b>Represented by:</b>				
Total assets at 31st March 2010		<b>22,633.41</b>		<b>20,987</b>
Surplus for the Year		<b>1,404.80</b>		<b>1,636</b>
<b>Balance at 31st March 2011</b> (note 6)		<u>24,038.21</u>		<u>22,633</u>

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 \_\_\_\_\_

\_\_\_\_\_  
**Chairman of the Council**

**MENWITH with DARLEY PARISH COUNCIL**

**Notes to the Accounts**

	2010-11	2009-10
	£	£
<b>1 - Grants &amp; Commuted Sums</b>		
Harrogate BC for grass cutting/seat	380.93	69
NYCC re grass cutting	907.64	897
Other	401.50	72
Commuted Sums	-	2,808
<b>Total grants</b>	<u>1,690.07</u>	<u>3,846</u>
<b>2 - Grants made by Council</b>		
Darley Playing Fields Association towards Bonfire Night insurance	<u>250.00</u>	<u>250</u>
<b>3 - Special Projects</b>		
Winter lights on Low Green		2,809
Kerbing	2,618.00	
Seat and plaques	448.64	
Phone list for residents	16.00	
	<u>3,082.64</u>	<u>2,809</u>
<b>4 - Debtors</b>		
VAT	89.33	-
<b>Total Debtors</b>	<u>89.33</u>	<u>0</u>
<b>5 - Creditors &amp; Accruals</b>		
Audit fees	200.00	200
Trade creditors	16.74	202
<b>Total Creditors &amp; Accruals</b>	<u>216.74</u>	<u>402</u>
<b>6 - Balance at 31 March 2010</b>		
Fixed Assets	16,257.00	16,257
Community Resilience Scheme		
Provision for emergency	2,000.00	
Provision for essential purchases	500.00	
Reserve Fund	5,281.21	6,376
	<u>24,038.21</u>	<u>22,633</u>