

MENWITH with DARLEY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

	2011-12	2010-11
INCOME		
Precept	8080.00	7700.00
Grant re Parish Caretaker	1750.00	1950.00
Other grants	1075.18	1690.07
Contribs - Darley in Bloom	595.00	3197.25
Interest	7.77	5.87
Christmas Lights (Commutated sums)		
VAT repayment	1033.98	1484.27
TOTAL INCOME	<u>12541.93</u>	<u>16027.46</u>
EXPENDITURE		
Staff Costs	2351.60	2,301.60
Clerk training & travel	145.40	174.40
Admin expenses	390.64	305.79
Cllr training/travel	35.00	0.00
Subscriptions	394.00	408.00
Grass cutting	2718.70	2,660.75
Meeting costs	150.00	150.00
Insurance	664.82	673.02
Repairs/Maintenance	394.26	519.34
Parish caretakers	2223.00	2,280.00
VAT Paid	1120.52	1,484.27
Christmas decorations	245.25	144.57
Grants		
Darley PFA & Christ Church	600.00	250.00
Audit fees	181.38	188.28
Special Projects	288.00	3,082.64
TOTAL EXPENDITURE	<u>11902.57</u>	<u>14,622.66</u>
surplus for the period	<u>639.36</u>	<u>1404.80</u>

MENWITH with DARLEY PARISH COUNCIL

Balance Sheet at 31st March 2012

	2011-12		2010-11
	£	£	
Fixed Assets			
Fixed assets at Insurance rep value	16,257.00		16,257.00
		<u>16,257.00</u>	<u>16,257.00</u>
Current Assets:			
Balance of Current Account			
2511.99 less 713.01 unpres cheques	200.59		574.04
Balance of Deposit Account	8,342.35		7,334.58
Debtors & Prepayments (note 2)	77.63		89.33
		<u>8,620.57</u>	<u>7,997.95</u>
Less Current Liabilities:			
Creditors (note 3)	200.00		216.74
Receipts in Advance (note 4)			
		<u>200.00</u>	<u>216.74</u>
Net Current Assets		<u><u>8,420.57</u></u>	<u><u>7,781.21</u></u>
TOTAL NET ASSETS		<u><u>24,677.57</u></u>	<u><u>24,038.21</u></u>
Represented by:			
General Fund at 31st March 2011:		24,038.21	22,633.41
Surplus for the Year		639.36	1,404.80
Balance of General Fund at 31st March 2012		<u><u>24,677.57</u></u>	<u><u>24,038.21</u></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 23 May 2012

_____ **Councillor P Flynn, Chairman of the Council**

MENWITH with DARLEY PARISH COUNCIL

Notes to the Accounts

	2011-12	£	£	2010-11	£	£
1 - Grants						
Harrogate BC for grass cutting/seat	73.53			380.93		(inc Comm Sums)
NYCC re grass cutting	929.15			907.64		
Other	72.50			401.50		
Total grants		<u>1,075.18</u>			<u>1,690.07</u>	
2 - Debtors						
VAT	77.63					
Total Debtors		<u>77.63</u>			<u>0.00</u>	
3 - Creditors						
Audit Fees	200.00			200.00		
Trade creditors				16.74		
		<u>200.00</u>		<u>216.74</u>		
Grants made by the Council						
Darley Playing Fields Assoc	250.00			250.00		
Christ Church	350.00					
		<u>600.00</u>		<u>250.00</u>		
Special Projects						
Kerbing				2,618.00		
Seat and plaques				448.64		
Phone list for residents				16.00		
Broadband meetings / print	164.00					
Equipment re Comm Resilience Sc	124.00					
		<u>288.00</u>		<u>3,082.64</u>		
Balance at 31 March 2012						
Fixed Assets	16257.00			16,257.00		
<i>Community Resilience Scheme</i>						
Provision for emergency	2000.00			2,000.00		
Provision for essential purchases	0.00			500.00		
<i>Special Projects Fund</i>						
Winter Lights Renewal	300.00					
Diamond Jubilee Commemoration	339.36					
Reserve Fund	5781.21			5,281.21		
		<u>24,677.57</u>		<u>24,038.21</u>		