

**MENWITH with DARLEY PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013**

18 May 2013

	<b>2012-13</b>	<b>2011-12</b>
<b>INCOME</b>		
Parish precept	8,300.00	8,080.00
Grants (note 1)	1,084.91	1,075.18
Grant re Parish Caretaker (LEADER)	1,220.00	1,750.00
Contributions (note 2)	1,160.00	595.00
Commuted sums (note 3)	728.60	0.00
Interest	6.68	7.77
VAT reclaim	1,356.29	1,033.98
<b>TOTAL INCOME</b>	<b>13,856.48</b>	<b>12,541.93</b>
<b>EXPENDITURE</b>		
Staffing costs	2,385.78	2,351.60
Admin expenses	447.80	390.64
Clerk training / travel	147.50	145.40
Cllr training/travel	105.00	35.00
Subscriptions	406.00	394.00
Grass cutting	2,765.65	2,718.70
Meeting costs	150.00	150.00
Insurance	663.16	664.82
Repairs/Maintenance	382.31	394.26
Parish caretakers	1,440.00	2,223.00
Christmas lights	293.24	245.25
Projects (note 4)	1,907.65	288.00
Grants (note 5)	1,050.00	600.00
Audit fees	186.07	181.38
VAT Paid	1,356.29	1,120.52
<b>TOTAL EXPENDITURE</b>	<b>13,686.45</b>	<b>11,902.57</b>
<b>surplus for the period</b>	<b>170.03</b>	<b>639.36</b>

**MENWITH with DARLEY PARISH COUNCIL**

**Balance Sheet at 31st March 2013**

	2012-13		2011-12
	£	£	
<b>Fixed Assets</b>			
Fixed assets at Insurance replacement value		<u>23,500.00</u>	<u>16,257.00</u>
Restated in 2013 to correspond with latest insurance value for 2013/14			
<b>Current Assets:</b>			
Balance of Current Account £3092.48 less £359.84 un-presented cheques	2,732.64		200.59
Balance of Deposit Account	5,349.03		8,342.35
Debtors & Prepayments (note 6)	<u>708.93</u>		<u>77.63</u>
		8,790.60	8,620.57
<b>Less Current Liabilities:</b>			
Creditors (note 7)	200.00		200.00
		<u>(£200.00)</u>	<u>(£200.00)</u>
<b>Net Current Assets</b>		<u>8,590.60</u>	<u>8,420.57</u>
<b>TOTAL NET ASSETS</b>		<u><u>32,090.60</u></u>	<u><u>24,677.57</u></u>
<b>Represented by:</b>			
General Fund at 31st March 2012:		24,677.57	24,038.21
Revaluation of fixed assets (replacement insurance value at 31/03/13 and inclusion of defibrillator)		7,243.00	0.00
Surplus for the Year		170.03	639.36
<b>Balance of General Fund at 31st March 2013 (note 8)</b>		<u><u>32,090.60</u></u>	<u><u>24,677.57</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 20 May 2013 \_\_\_\_\_

\_\_\_\_\_  
**Councillor P Flynn, Chairman of the Council**

**MENWITH with DARLEY PARISH COUNCIL**

**Notes to the Accounts**

	<b>2012-13</b>		<b>2011-12</b>	
	£	£	£	£
<b>1 - Grants (Income)</b>				
Harrogate BC for Maintenance		76.49		73.53
NYCC re grass cutting		936.42		929.15
NALC re Clerk training		72.00		72.50
<b>Total grants</b>		<u><u>1,084.91</u></u>		<u><u>1,075.18</u></u>
<b>2 - Contributions (Income)</b>				
Darley in Bloom grasscut/Fringill feature		760.00		595.00
Darley PFA grasscut		400.00		0.00
		<u><u>1,160.00</u></u>		<u><u>595.00</u></u>
<b>3 - Commuted Sums (Income)</b>				
Christmas Lights		571.70		0.00
Fringill Feature		156.90		0.00
		<u><u>728.60</u></u>		
<b>4 - Projects (Expenditure)</b>				
Fringill Feature		1,140.00		0.00
Christmas Lights		571.70		0.00
Defibrillator Box		195.95		0.00
General		0.00		288.00
		<u><u>1,907.65</u></u>		<u><u>0.00</u></u>
<b>5 - Grants (Expenditure)</b>				
Darley PFA (Bonfire Night)		250.00		250.00
Darley PFA (Building works)		500.00		0.00
Hookstone Hall		300.00		0.00
Community Library		0.00		350.00
		<u><u>1,050.00</u></u>		<u><u>250.00</u></u>
<b>6- Debtors &amp; Prepayments</b>				
Grant paid in advance (DPFA)		600.00		0.00
VAT		108.93		77.63
		<u><u>708.93</u></u>		<u><u>77.63</u></u>
<b>7- Creditors</b>				
Audit Fees		200.00		200.00
		<u><u>200.00</u></u>		<u><u>200.00</u></u>
<b>8 - Balance at 31 March 2013</b>				
Fixed Assets		23,500.00		16,257.00
Community Resilience Scheme				
Provision for emergencies/essential purchases		2,000.00		2,000.00
Special Projects/Grants Fund		1000.00		639.36
Reserve Fund		5,590.60		5,781.21
		<u><u>32,090.60</u></u>		<u><u>24,677.57</u></u>