

MENWITH with DARLEY PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2014

13 May 2014

	2013-14	2012-13
INCOME		
Parish precept	8,700.00	8,300.00
Grants (note 1)	1,148.64	1,084.91
LEADER Grant (note 1)	1,000.00	1,220.00
Contribs - Darley in Bloom/DPFA (2)	655.00	1,160.00
Commuted Sums	0.00	728.60
Interest	7.56	6.68
VAT repayment	597.43	1,356.29
TOTAL INCOME	<u>12,108.63</u>	<u>13,856.48</u>
EXPENDITURE		
Staffing costs	2,473.19	2,385.78
Clerk training/travel	168.80	147.50
Admin expenses / website	1,077.28	447.80
Cllr training/travel	0.00	105.00
Subscriptions	453.00	406.00
Meeting costs	200.00	150.00
Insurance	419.30	663.16
Grass cutting	2,082.85	2,765.65
Repairs/Maintenance	131.23	382.31
Parish caretakers	1,044.80	1,440.00
Christmas lights	295.05	293.24
Special Projects (note 3)	1,536.29	1,907.65
Grants (note 4)	1,350.00	1,050.00
Audit fees	50.34	186.07
VAT Paid	597.43	1,356.29
TOTAL EXPENDITURE	<u>11,879.56</u>	<u>13,686.45</u>
surplus for the period	<u>229.07</u>	<u>170.03</u>

MENWITH with DARLEY PARISH COUNCIL

Balance Sheet at 31st March 2014

	20013-14		2012-13
	£	£	
Fixed Assets			
Fixed assets at Insurance rep value	23,500.00		23,500.00
Additional interpretive board	650.00		
		<u>24,150.00</u>	<u>23,500.00</u>
Current Assets:			
Balance of Current Account			
less unpres cheques	1,563.08		2,732.64
Balance of Deposit Account	7,356.59		5,349.03
Debtors & Prepayments (note 5)	0.00		708.93
		<u>8,919.67</u>	<u>8,790.60</u>
Less Current Liabilities:			
Creditors (note 6)	100.00		200.00
		<u>100.00</u>	<u>200.00</u>
Net Current Assets		<u>8,819.67</u>	<u>8,590.60</u>
TOTAL NET ASSETS		<u>32,969.67</u>	<u>32,090.60</u>
Represented by:			
General Fund at 31st March		32,090.60	31,920.57
Addition to fixed assets		650.00	
Surplus for the Year		229.07	170.03
Balance of General Fund at 31st March 2014		<u>32,969.67</u>	<u>32,090.60</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

	2013-14		2012-13	
	£	£	£	£
1 - Grants (Income)				
Harrogate BC for Grasscutting	78.78		76.49	
NYCC re grass cutting	990.36		936.42	
NALC re Clerk training	79.50		72.00	
LEADER grant	1,000.00		1,220.00	
Total grants		<u>2,148.64</u>		<u>2,304.91</u>
2 - Contributions to grasscutting/projects				
Darley in Bloom	375.00		760.00	
Darley Playing Fields Association	280.00		400.00	
		<u>655.00</u>		<u>1,160.00</u>
3 - Projects				
Interpretive Board	1,536.29			
2012/13 projects			1,907.65	
		<u>1,536.29</u>		<u>1,907.65</u>
4 - Grants (Expenditure)				
Darley PFA (Bonfire Night)	250.00		250.00	
Darley PFA (Building Works)	600.00		500.00	
Christ Church Community Centre	100.00		0.00	
Hookstone Memorial Hall	100.00		300.00	
Darley Methodist Church	300.00		0.00	
		<u>1,350.00</u>		<u>1,050.00</u>
5 Debtors and Pre-Payments				
Grant paid in advance			600.00	
VAT	0.00		108.93	
		<u>0.00</u>		<u>708.93</u>
6 - Creditors				
Audit Fees	100.00		200.00	
		<u>100.00</u>		<u>200.00</u>
7 - Balance at March 2014				
Fixed Assets	24,150.00		23,500.00	
Provision for emergency	2,000.00		2,000.00	
Special projects / Grants Fund	1,750.00		1,000.00	
Reserve Fund	5,069.67		5,590.60	
		<u>32,969.67</u>		<u>32,090.60</u>