

DARLEY and MENWITH PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

12 May 2015

	2014-15	2013-14
INCOME		
Parish precept	8,788.00	8,700.00
HBC Council Tax Grant	342.00	0.00
Grants HBC / NYCC (note 1)	1,431.02	1,148.64
LEADER Grant	0.00	1,000.00
Contribs - Darley in Bloom/DPFA (2)	1,190.00	655.00
Interest	6.85	7.56
VAT repayment	946.49	597.43
TOTAL INCOME	<u>12,704.36</u>	<u>12,108.63</u>
EXPENDITURE		
Staffing costs	2,562.34	2,473.19
Clerk training/travel	160.80	168.80
Admin expenses / website	721.35	1,077.28
Cllr training/travel	115.00	0.00
Subscriptions	485.00	453.00
Meeting costs	150.00	200.00
Insurance	425.98	419.30
Grass cutting	3,395.00	2,082.85
Repairs/Maintenance	246.98	131.23
Parish caretakers	1,100.00	1,044.80
Christmas lights	548.20	295.05
Special Projects (note 3)	1,412.55	1,536.29
Grants (note 4)	1,500.00	1,350.00
Audit fees	48.38	50.34
VAT Paid	946.49	597.43
TOTAL EXPENDITURE	<u>13,818.07</u>	<u>11,879.56</u>
Deficit / surplus for the period	<u>-1113.71</u>	<u>229.07</u>

DARLEY and MENWITH PARISH COUNCIL

Balance Sheet at 31st March 2015

	20014-15	£	£	2013-14
Fixed Assets				
Fixed assets at Insurance rep value	24,150.00			23,500.00
Additional board	0.00			650.00
			<u>24,150.00</u>	<u>24,150.00</u>
Current Assets:				
Balance of Current Account				
less unpres cheques	2,332.92			1,563.08
Balance of Deposit Account	5,363.44			7,356.59
Debtors & Prepayments (note 5)	9.60			0.00
			<u>7,705.96</u>	<u>8,919.67</u>
Less Current Liabilities:				
Creditors (note 6)				100.00
			<u>0.00</u>	<u>100.00</u>
Net Current Assets			<u><u>7,705.96</u></u>	<u><u>8,819.67</u></u>
TOTAL NET ASSETS			<u><u>31,855.96</u></u>	<u><u>32,969.67</u></u>
Represented by:				
General Fund at 31st March 2014		32,969.67		32,090.60
Addition to fixed assets		0.00		650.00
Deficit / Surplus for the Year		-1,113.71		229.07
Balance of General Fund at 31st March 2015			<u><u>31,855.96</u></u>	<u><u>32,969.67</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 _____

DARLEY and MENWITH PARISH COUNCIL

Notes to the Accounts

	2014-15		2013-14	
	£	£	£	£
1 - Grants (Income)				
Harrogate BC for Grasscutting	81.15		78.78	
NYCC re grass cutting	1,017.20		990.36	
NALC re Clerk training	0.00		79.50	
Harrogate BC Commuted Sums	332.67		0.00	
LEADER grant	0.00		1,000.00	
Total grants	<u>1,431.02</u>		<u>2,148.64</u>	
2 - Contributions to grasscutting				
Darley in Bloom	600.00		375.00	
Darley Playing Fields Association	590.00		280.00	
	<u>1,190.00</u>		<u>655.00</u>	
3 - Projects				
New notice board	1,412.55			
Interpretive board			1,536.29	
	<u>1,412.55</u>		<u>1,536.29</u>	
4 - Grants (Expenditure)				
Darley PFA	1000.00		250.00	
Darley PFA (Building Works)	0.00		600.00	
Christ Church Community Centre	0.00		100.00	
Hookstone Memorial Hall	0.00		100.00	
Darley Methodist Church	0.00		300.00	
Darley Memorial Hall	500.00		0.00	
	<u>1,500.00</u>		<u>1,350.00</u>	
5 Debtors and Pre-Payments				
VAT repayment	9.60			
	<u>9.60</u>		<u>0.00</u>	
6 - Creditors				
Audit Fees	0.00		100.00	
	<u>0.00</u>		<u>100.00</u>	
7 - Balance at March 2015				
Fixed Assets	24150.00		24,150.00	
Provision for emergency	2000.00		2,000.00	
Special projects / Grants Fund	1500.00		1,750.00	
Reserve Fund	4,205.96		5,069.67	
	<u>31,855.96</u>		<u>32,969.67</u>	