

**DARLEY and MENWITH PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017**

	<b>2016-17</b>	<b>2015-16</b>
<b>INCOME</b>		
Parish Precept (note 1)	<b>26,620.00</b>	9,600.00
HBC Council Tax Grant	<b>380.00</b>	403.00
Grants HBC / NYCC (note 2)	<b>473.47</b>	646.98
Other public grants	<b>372.00</b>	1163.00
Local income (note 3)	<b>675.00</b>	970.00
Interest	<b>4.48</b>	7.15
VAT repayment	<b>1,078.09</b>	1,278.94
<b>TOTAL INCOME</b>	<b>29,603.04</b>	14,069.07
<b>EXPENDITURE</b>		
Staffing costs	<b>3,443.88</b>	3,111.23
Clerk training	<b>334.00</b>	304.70
Admin expenses / website	<b>633.82</b>	486.55
Cllr training/travel	<b>160.00</b>	104.34
Subscriptions	<b>497.00</b>	490.00
Registrations etc	<b>422.58</b>	397.97
Meeting costs	<b>210.00</b>	195.00
Insurance	<b>336.86</b>	429.62
Grass cutting	<b>3,322.50</b>	3,052.50
Repairs/Maintenance	<b>327.00</b>	676.79
Parish caretakers	<b>582.50</b>	1,129.44
Christmas Decorations	<b>785.91</b>	242.00
Other	<b>20.00</b>	0.00
Special Projects (note 4)	<b>440.00</b>	937.01
Grants (note 5)	<b>14,500.00</b>	1,250.00
Audit fees	<b>150.00</b>	150.00
VAT Paid	<b>1,078.09</b>	1,278.94
<b>TOTAL EXPENDITURE</b>	<b>27,244.14</b>	14,236.09
<b>surplus / loss for the period</b>	<b>2,358.90</b>	-167.02

**DARLEY and MENWITH PARISH COUNCIL**

**Balance Sheet at 31st March 2017**

	2016-17	£	£	2015-16
<b>Fixed Assets</b>				
Fixed assets at Insurance rep value	<b>24,650.00</b>			24,650.00
			<b>24,650.00</b>	<b>24,650.00</b>
<b>Current Assets:</b>				
Balance of Current Account				
less unpres cheques	<b>3,463.49</b>			1,030.18
Balance of Deposit Account	<b>6,375.07</b>			6,370.59
Debtors & Prepayments (note 5)	<b>59.28</b>			138.17
			<b>9,897.84</b>	<b>7,538.94</b>
<b>Less Current Liabilities:</b>				
Creditors	<b>0.00</b>			0.00
			<b>0.00</b>	<b>0.00</b>
<b>Net Current Assets</b>			<b>9,897.84</b>	<b>7,538.94</b>
<b>TOTAL NET ASSETS</b>			<b>34,547.84</b>	<b>32,188.94</b>
<b>Represented by:</b>				
General Fund at 31st March			<b>32,188.94</b>	32,188.94
Addition to fixed assets			<b>0.00</b>	500.00
Surplus for the Year			<b>2358.90</b>	-167.02
<b>Balance of General Fund at 31st March 2017</b>			<b>34,547.84</b>	<b>32,188.94</b>

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**

	<b>2016-17</b>		<b>2015-16</b>	
	£	£	£	£
<b>1 - Precept</b>				
Increased precept to allow grant to Playing Fields Assoc re roof	<b>26,620.00</b>		9,600.00	
<b>2 - Grants (Income)</b>				
Harrogate BC for Grasscutting	<b>84.59</b>		83.01	
NYCC re grass cutting	<b>388.88</b>		563.97	
<b>Total grants</b>		<u><b>473.47</b></u>		<u>646.98</u>
<b>3 - Local Income</b>				
Darley in Bloom contrib to grass pick	<b>600.00</b>		420.00	
Local PCs re website	<b>75.00</b>		400.00	
Donation re noticeboard			150.00	
		<u><b>675.00</b></u>		<u>970.00</u>
<b>4 - Projects</b>				
Bus shelter windows	<b>440.00</b>			
Notice boards and computer/printer			937.01	
		<u><b>440.00</b></u>		<u>937.01</u>
<b>5 - Grants (Expenditure)</b>				
Darley PFA (bonfire night)			250.00	
Darley PFA (Building Works)	<b>14,000.00</b>			
Hookstone Memorial Hall	<b>500.00</b>			
Christ Church roof			1,000.00	
		<u><b>14,500.00</b></u>		<u>1,250.00</u>
<b>6 Debtors and Pre-Payments</b>				
VAT	<b>59.28</b>		138.17	
		<u><b>59.28</b></u>		<u>138.17</u>
<b>6 - Balance at March 2017</b>				
<b>Fixed Assets</b>	24,650.00		24,650.00	
Provision for emergency	2,000.00		2,000.00	
Special projects / Grants Fund	1,500.00		1,500.00	
Reserve Fund	<b>6,397.84</b>		4,038.94	
		<u><b>34,547.84</b></u>		<u>32,188.94</u>