

DARLEY and MENWITH PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	2023-24	2022-23
INCOME	£	£
Parish precept	15,750.00	15,750.00
Grants HBC / NYCC (note 1)	422.97	394.78
Other public grants (note 1)	0	0
Local income (note 2)	0	60.00
Other Grants	0	0
Sundry	0	0
Interest	220.73	51.56
VAT repayment	1,069.75	1,455.99
TOTAL INCOME	17,463.45	17,712.33
EXPENDITURE	£	£
Staffing costs	4,397.84	4,167.44
Clerk training/travel	25.00	138.90
Admin expenses / website	311.23	340.64
Cllr training/travel	100.20	100.20
Subscriptions	567.00	562.00
Registrations etc	54.00	54.00
Meeting costs	250.00	250.00
Insurance	501.71	458.83
Grass cutting	3,185.00	2,595.00
Repairs/Maintenance/Defibrillators (note 3)	1,257.31	1,779.00
Parish caretakers	695.00	1,892.00
Christmas Decorations	439.19	1,165.75
Other	40.00	40.00
Projects (note 4)	54.00	2,318.14
Grants (note 5)	1,800.00	1,675.00
Audit fees	50.00	50.00
VAT Paid	1,069.75	1,455.99
TOTAL EXPENDITURE	14,797.23	19,042.89
Surplus/deficit for the period	2,666.22	- 1,330.56

**DARLEY and MENWITH PARISH COUNCIL
BALANCE SHEET AT 31 MARCH 2024**

	2023-24	£	£	2022-23	£	£
Fixed Assets						
Fixed assets	24,650.00			24,650.00		
			24,650.00			24,650.00
Current Assets:						
Balance of Current Account less unpresented cheques	5,117.13			2,887.33		
Balance of Deposit Account	20,205.73			19,485.00		
			25,322.86			22,372.33
Less Current Liabilities:						
Creditors	0.00			0.00		
			0.00			0.00
Net Current Assets			25,322.86			22,372.33
TOTAL NET ASSETS						
Represented by:						
General Fund at 31st March	22,672.83			24,003.39		
Addition to fixed assets	0.00			0.00		
Surplus/deficit for the Year (Including VAT to claim)	2,666.22 16.19			-1,330.56 300.50		
Balance of General Fund at 31st March 2024	25,339.05			22,672.83		

I certify that these accounts represent fairly the financial position of the Council for the accounting period

Date: _____

M Pearson
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**

	2023-24		2022-23	
	£	£	£	£
1 - Grants (Income)				
NYCC re grass cutting	422.97		394.78	
Total grants		<u>422.97</u>		<u>394.78</u>
2 - Local Contributions				
Dacre Parish Council re Clerk training	0		60	
		<u>0.00</u>		<u>60.00</u>
3 - Repairs				
Defibrillator service	0		279	
Removal of poplar tree at Fringill reserve	0		1,500	
Repair of wall at Fringill Beck	300		0	
Purchase of replacement bench B6451/Crake Lane	500.04		0	
Purchase of two replacement grit boxes	224.94		0	
Gravel for Fringill Beck / sand for new sand-bags / rock salt for grit boxes	140.48		0	
Defibrillator pads	91.85			
		<u>1,257.31</u>		<u>1,779.00</u>
4 - Projects				
Platinum Jubilee commemorative benches and two sets of boules	0		2,248.14	
Printing of information inserts for	54		70	
		<u>54.00</u>		<u>2,318.14</u>
5 - Grants (Expenditure)				
Darley Playing Fields Association (children's play equipment)	1,000		1,000	
Darley Memorial Hall (public car park)	500		125	
Focus on Darley grants towards printing costs and Platinum Jubilee celebrations	300		550	
		<u>1,800</u>		<u>1,675</u>
6 - Balance at March 2024				
Fixed Assets	24,650		24,650	
Provision for emergency	2,000		2,000	
Special projects / Grants Fund	2,000		2,000	
Unallocated reserves	21,339		18,673	
Total Reserves	<u>25,339</u>		<u>22,673</u>	

DARLEY and MENWITH PARISH COUNCIL
EXPLANATION OF VARIANCES 2023/24

County area (local councils):

NORTH YORKSHIRE

Please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2022/23	2023/24	Variance	Variance	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%		
1 Balances Brought Forward	24,003	22,673	- 1,330	-6%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	15,750	15,750	-	0%	NO	
3 Total Other Receipts	1,962	1,713	- 249	-13%	NO	
4 Staff Costs	4,167	4,398	231	6%	NO	
5 Loan Interest/Capital Repayment	-	-	-	0%	NO	
6 All Other Payments	14,875	10,399	- 4,476	-30%	YES	2022/23 One-off spending on new Christmas decorations and rewiring £727, removal of tree at Fringill nature reserve £1,500, purchase and installation of Platinum Jubilee benches £2,300, additional VAT incurred across all expenditure £386
7 Balances Carried Forward	22,673	25,339	2,666	12%	NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	22,372	25,323	0	18%	NO	VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and Assets	24,650	24650	-	0%	NO	
10 Total Borrowings	-	-	-	0%	NO	

DARLEY and MENWITH PARISH COUNCIL
EXPLANATION OF VARIANCES 2023/24

	2022/23	2023/24
Box 7 - Balance carried forward	22,673	25,339
Box 8 - Total Cash and Short Term Investments	22,372	25,323
Difference (VAT Debtor)	301	16