

DARLEY and MENWITH PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2025

	2024-25	2023-24
INCOME	£	£
Parish precept	15,750.00	15,750.00
Grants NYC (note 1)	2,636.66	422.97
Local income	0	0
Other Grants	0	0
Sundry	0	0
Interest	271.48	220.73
VAT repayment	1359.40	1069.75
TOTAL INCOME	<u>20,017.54</u>	<u>17,463.45</u>
EXPENDITURE	£	£
Staffing costs	4,784.36	4,397.84
Clerk training/travel	21.60	25.00
Admin expenses / website	291.31	311.23
Cllr training/travel	0.00	100.20
Subscriptions	587.00	567.00
Registrations etc	60.00	54.00
Meeting costs	230.00	250.00
Insurance	514.58	501.71
Grass cutting	2,905.00	3,185.00
Repairs/Maintenance/Defibrillators (note 2)	529.00	1,257.31
Parish caretakers	440.00	695.00
Christmas Decorations	1,514.22	439.19
Other	83.00	40.00
Projects (note 3)	1,283.73	54.00
Grants (note 4)	3,300.00	1,800.00
Audit fees	50.00	50.00
VAT Paid	1,359.40	1,069.75
TOTAL EXPENDITURE	<u>17,953.20</u>	<u>14,797.23</u>
Surplus/deficit for the period	<u>2,064.34</u>	<u>2,666.22</u>

**DARLEY and MENWITH PARISH COUNCIL
BALANCE SHEET AT 31 MARCH 2025**

	2024-25		2023-24	
	£	£	£	£
Fixed Assets				
Fixed assets	24,650.00		24,650.00	
		<u>24,650.00</u>		<u>24,650.00</u>
Current Assets:				
Balance of Current Account less unpresented cheques	6,926.18		5,117.13	
Balance of Deposit Account	20,477.21		20,205.73	
		<u>27,403.39</u>		<u>25,322.86</u>
Less Current Liabilities:				
Creditors	0.00		0.00	
		0.00		0.00
Net Current Assets		<u>27,403.39</u>		<u>25,322.86</u>
TOTAL NET ASSETS				
Represented by:				
General Fund at 31st March	25,339.05		22,672.83	
Addition to fixed assets	0.00		0.00	
Surplus/deficit for the Year	2,064.34		2,666.22	
(Including VAT to claim)	-		16.19	
Balance of General Fund at 31st March 2025		<u>27,403.39</u>		<u>25,339.05</u>

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

_____ *M Pearson* _____

Date: 19 May 2025

M Pearson
Responsible Financial Officer

Adopted by the Council

I certify that the above Accounts were adopted by the Council at a Meeting on

19 May 2025

_____ *Suleel* _____

DARLEY and MENWITH PARISH COUNCIL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2025

	2024-25		2023-24	
	£	£	£	£
1 - Grants (Income)				
NYC re grass cutting	451.14		422.97	
NYC commuted sums (Stocks Green Information Board)	860		0	
Community Infrastructure Levy neighbourhood share	1,326			
Total grants		<u>2,636.66</u>		<u>422.97</u>
2 - Repairs				
Defibrillator service	309		0	
Repair of wall at Fringill Beck	0		300	
Purchase of replacement bench B6451/Crake Lane	0		500.04	
Purchase of two replacement grit boxes	0		224.94	
Gravel for Fringill Beck / sand for new sand-bags / rock salt for grit boxes	0		140.48	
Defibrillator pads	49		91.85	
New noticeboard (outside Darley village shop)	171		0	
		<u>529.00</u>		<u>1,257.31</u>
3 - Projects				
Printing of inserts for village newsletter	89		54	
Purchase of Darley Memorial Hall road sign	121.73		0	
Stocks Green Information Board	860		0	
Purchase of new gate for Footpath 1	213		0	
		<u>1,283.73</u>		<u>54.00</u>
4 - Grants (Expenditure)				
Darley Playing Fields Association (children's play equipment)	1,000		1,000	
Darley Memorial Hall (public car park)	500		500	
Focus on Darley grants towards printing costs and Platinum Jubilee celebrations	300		300	
Christ Church Community Centre access improvements	1,500		0	
		<u>3,300</u>		<u>1,800</u>
5 - Balance at March 2025 / 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	23,403		21,339	
Total Reserves	<u>27,403</u>		<u>25,339</u>	

DARLEY and MENWITH PARISH COUNCIL
EXPLANATION OF VARIANCES 2024/25

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).

	203/24	2024/25	Variance	Variance	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%		
1 Balances Brought Forward	22,673	25,339	2,666	12%	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	1,713	4,268	2,555	149%	YES	Receipt of grant funding 2024/25 (Commutated sums) and Community Infrastructre Levy Neighbourhood Share £2,186
4 Staff Costs	4,398	4,784	386	9%	NO	
5 Loan Interest/Capital Repayment	-	-	-	0%	NO	
6 All Other Payments	10,399	13,169	2,770	27%	YES	Additional £1,075 spent on Christmas lights, checks and maintenance (new supplier); additional £1,230 spent on new road sign, gate and information board, and one-off grant to Christ Church Community Centre of £1,500 to help improve access. Bench purchased in 2023/24 £500 but no bench purchased in 2024/25.
7 Balances Carried Forward	25,339	27,403	2,064	8%	NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	25,323	27,403	2,080	8%	NO	VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and Assets	24,650	24,650	-	0%	NO	
10 Total Borrowings	-	-	-	0%	NO	

DARLEY and MENWITH PARISH COUNCIL
EXPLANATION OF VARIANCES 2024/25

	2023/24	2024/25
Box 7 - Balance carried forward	25,339	27,403
Box 8 - Total Cash and Short Term Investments	25,323	27,403
Difference (VAT Debtor)	16	0

DARLEY AND MENWITH PARISH COUNCIL**Bank Reconciliation to: 31 March 2025**

Balance as per bank statements as at 14 March 2025

Current Account	£7,004.22
Deposit Account	<u>£20,477.21</u>
	<u>£27,481.43</u>

Less

Unpresented cheques:

1499 Paul Hornby - Royal British Legion remembrance wreaths x 2	40.00
1509 M Pearson - Clerk salary to 31 March 2025	1,085.19
1510 TP Jones & Co LLP - Payroll services year to 31 March 2025	85.92
1511 Dacre Parish Council - Share of Clerk training costs	17.55
1512 M Pearson - Clerk allowances and expenses to 31 March 2025	104.97
1513 Darley Memorial Hall CIO - Hire of meeting room to March 2025	120.00
	<u>£1,453.63</u>

Less**£0.00****Add**

VAT reclaim to 31 March 2025

1,375.59

£1,375.59**Net balances****£27,403.39**

The net balances reconcile to the Cash Book as follows:

Cash Book

Opening Balance 1 April 2024	<u>£25,339.05</u>
Add: Receipts for the year	£25,322.86 (-£16.19 re VAT)
Less: Payments for the year	20,033.73
	17,953.20
	<u>£27,403.39</u>