

DARLEY and MENWITH PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2022-23	2021-22
	£	£
INCOME		
Parish precept	15,750.00	15,750.00
Grants HBC / NYCC (note 1)	394.78	394.78
Other public grants (note 1)	0	600.00
Local income (note 2)	60.00	20.00
Other Grants	0	0.00
Sundry	0	0.00
Interest	51.56	3.33
VAT repayment	1,455.99	1,280.03
TOTAL INCOME	<u>17,712.33</u>	<u>18,048.14</u>
EXPENDITURE		
	£	£
Staffing costs	4,167.44	3,757.64
Clerk training/travel	138.90	55.75
Admin expenses / website	340.64	305.85
Cllr training/travel	100.20	-
Subscriptions	562.00	496.00
Registrations etc	54.00	36.00
Meeting costs	250.00	210.00
Insurance	458.83	413.01
Grass cutting	2,595.00	2,985.00
Repairs/Maintenance/Defibrillators (note 3)	1,779.00	600.00
Parish caretakers	1,892.00	844.00
Christmas Decorations	1,165.75	322.20
Other	40.00	40.00
Projects (note 4)	2,318.14	1,617.81
Grants (note 5)	1,675.00	1,500.00
Audit fees	50.00	50.00
VAT Paid	1,455.99	1,280.03
TOTAL EXPENDITURE	<u>19,042.89</u>	<u>14,513.29</u>
Surplus/deficit for the period	<u>- 1,330.56</u>	<u>3,534.85</u>

**DARLEY and MENWITH PARISH COUNCIL
BALANCE SHEET AT 31 MARCH 2023**

	2022-23		2021-22	
	£	£	£	£
Fixed Assets				
Fixed assets	24,650.00		24,650.00	
		24,650.00		24,650.00
Current Assets:				
Balance of Current Account less unrepresented cheques	2,887.33		4,556.20	
Balance of Deposit Account	19,485.00		19,433.44	
		22,372.33		23,989.64
Less Current Liabilities:				
Creditors	0.00		0.00	
		0.00		0.00
Net Current Assets		22,372.33		23,989.64
TOTAL NET ASSETS				
Represented by:				
General Fund at 31st March	24,003.39		20,468.54	
Addition to fixed assets	0.00		0.00	
Surplus/deficit for the Year	- 1,330.56		3,534.85	
(Including VAT to claim)	300.50		13.75	
Balance of General Fund at 31st March 2023		22,672.83		24,003.39

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

M Pearson

Date: 22 May 2023

M Pearson
Responsible Financial Officer

Adopted by the Council

I certify that the above Accounts were adopted by the Council at a Meeting on 22 May 2023

S Welch

**DARLEY and MENWITH PARISH COUNCIL
NOTES TO THE ACCOUNTS**

	2022-23		2021-22	
	£	£	£	£
1 - Grants (Income)				
NYCC re grass cutting	394.78		394.78	
NYCC re defibrillator consumables	0.00		600.00	
Total grants		<u>394.78</u>		<u>994.78</u>
2 - Local Contributions				
Dacre Parish Council re Clerk training	60.00		20.00	
		<u>60.00</u>		<u>20.00</u>
3 - Repairs				
Defibrillator service	279.00		0.00	
Purchase of defibrillator consumables for additional devices loaned from Harrogate Borough Council	0.00		600.00	
Removal of poplar tree at Fringill reserve	1,500.00		0.00	
		<u>1,779.00</u>		<u>600.00</u>
4 - Projects				
Remembrance plaque for outside of Darley Memorial Hall	0.00		144	
Car park information sign for Darley Memorial Hall	0.00		620	
Two new benches and commemorative plaque	0.00		853.81	
Purchase of Platinum Jubilee commemorative benches and two sets of boules	2,248.14		0.00	
Printing of information inserts for village newsletter	70.00		0.00	
		<u>2,318.14</u>		<u>1,617.81</u>
5 - Grants (Expenditure)				
Darley in Bloom	0.00		500	
Darley Playing Fields Association (children's play equipment)	1,000.00		1,000.00	
Darley Memorial Hall (public car park)	125.00		0.00	
Focus on Darley grants towards printing costs and Platinum Jubilee celebrations	550.00		0.00	
		<u>1,675.00</u>		<u>1,500.00</u>
6 - Balance at March 2022				
Fixed Assets	24,650		24,650	
Provision for emergency	2,000		2,000	
Special projects / Grants Fund	2,000		2,000	
Queen's Platinum Jubilee projects	0.00		2,500	
Replacement of christmas lights & infrastructure	0.00		2,500	
Total Reserves	<u>22,673</u>		<u>24,003</u>	
Unallocated reserves	18,673		15,003	

**DARLEY and MENWITH PARISH COUNCIL
EXPLANATION OF VARIANCES 2022/23**

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).

	2021/22	2022/23	Variance	Variance	Explanation	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%	Required?	
1 Balances Brought Forward	20,469	24003	3,534	17%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	15,750	15750	0	0%	NO	
3 Total Other Receipts	2,298	1962	-336	-15%	NO	£600 NYCC grant received 2021/22 but not in 2022/23; increased VAT (+£175) and bank interest (+£48) 2022/23
4 Staff Costs	3,758	4167	409	11%	NO	
5 Loan Interest/Capital Repayment	-	-	-	0%	NO	
6 All Other Payments	10,756	14875	4,119	38%	YES	2022/23 Additional spend on new Christmas decorations and rewiring (+£820 on prior year), one-off spend of £1,500 on removal of tree at Fringill nature reserve, additional £2,300 purchase and installation of Platinum Jubilee benches, additional £175 VAT incurred, additional £125 grant for Darley Memorial Hall re car park
7 Balances Carried Forward	24,003	22673	0	17%	NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	23,990	22372	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 2022/23

	2021/22	2022/23
Box 7 - Balance carried forward	24,003	22,673
Box 8 - Total Cash and Short Term Investments	23,990	22,372
Difference (VAT Debtor)	14	301

DARLEY AND MENWITH PARISH COUNCIL
Bank Reconciliation to 31 March 2023

Balance as per bank statements as at 31 March 2023

Current Account	£5,142.13
Deposit Account	£19,485.00
	<u>£24,627.13</u>

Less

Unpresented cheques:		
	1439 Cardiaid - Defibrillator service March 2023	£334.80
	1442 Darley Memorial Hall - Room hire September 2022 - March 2023	£120.00
	1443 English Tree Care - Removal of Poplar tree at Fringill	£1,800.00
		<u>£2,254.80</u>

Less

£0.00

Add

£0.00

Net balances

£22,372.33

The net balances reconcile to the Cash Book as follows:

Cash Book

	£24,003.39
Opening Balance 1 April 2022	£23,989.64 (-£13.75 re VAT)
Add: Receipts for the year	17,425.58
Less: Payments for the year	19,042.89
	<u>£22,372.33</u>