

DARLEY and MENWITH PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

FINAL

	2019-20	2018-19
INCOME		
	£	£
Parish precept	14,250.00	13,650.00
Grants HBC / NYCC (note 1)	394.78	690.63
Other public grants	0.00	0.00
Local Income (note 2)	118.20	123.00
Other Grants	0.00	0.00
Sundry	0.00	0.00
Interest	27.59	16.45
VAT repayment	899.72	1,313.25
TOTAL INCOME	15,690.29	15,793.33
EXPENDITURE		
Staffing costs (note 3)	3,451.81	2,964.18
Clerk training	115.00	520.00
Admin expenses / website	337.19	277.50
Cllr training/travel	16.20	380.00
Subscriptions	522.00	551.00
Registrations etc	36.00	331.00
Meeting costs	344.98	205.00
Insurance	403.45	356.87
Grass cutting	2,287.50	2,225.00
Repairs/Maintenance (note 4)	324.06	365.98
Parish caretakers	636.00	782.50
Christmas Decorations	403.00	495.35
Other	78.00	55.74
Special Projects (note 5)	626.88	2,324.25
Grants (note 6)	983.33	290.00
Audit fees	50.00	22.96
VAT Paid	899.72	1,313.25
TOTAL EXPENDITURE	11,515.12	13,460.58
Surplus for the period	4,175.17	2,332.75

John Bunter

**DARLEY and MENWITH PARISH COUNCIL
BALANCE SHEET AT 31 MARCH 2020**

	2019-20		2018-19
	£	£	£
Fixed Assets			
Fixed assets	24,650.00		24,650.00
		<u>24,650</u>	<u>24,650.00</u>
Current Assets:			
Balance of Current Account less unpresented cheques	3,382.56		3,195.80
Balance of Deposit Account	14,423.17		10,395.58
		<u>17,805.73</u>	<u>13,591.38</u>
Less Current Liabilities:			
Creditors	0.00		0.00
		<u>0.00</u>	<u>0.00</u>
Net Current Assets		<u>17,805.73</u>	<u>13591.38</u>
TOTAL NET ASSETS			
Represented by:			
General Fund at end of prior year	13,742.05		11,409.30
Addition to fixed assets	-		-
Surplus for the Year	4,175.17		2,332.75
Including VAT to claim	111.49		150.67
Balance of General Fund at 31 March 2020 (Note 7)	17,917.22		13,742.05

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

Responsible Financial Officer

M Pearson

Date:

18/05/2020

Adopted by the Council

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

18 MAY 2020

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

	2019-20		2018-19	
	£	£	£	£
1 - Grants (Income)				
NYCC re grass cutting		395		395
HBC Commuted Sums				295
Total grants		<u>395</u>		<u>690</u>
2 - Local Contributions				
Dacre PC re Clerk		112.00		123
npower refund		6.20		
		<u>118.20</u>		<u>123</u>
3 Staffing				
No clerk for part of 2018/19		3,451.81		2,189
		<u>3,451.81</u>		<u>2189</u>
4 Repairs				
New noticeboards		324.06		
Includes defibrillator service and new grit bin				366
		<u>324.06</u>		<u>366</u>
5 - Projects				
Contrib to Bus Service/ Cycleway				100
Planning Consultancy		296.88		2,224
Traffic surveys		330		
		<u>626.88</u>		<u>2324</u>
6 - Grants (Expenditure)				
Darley School (pre-school gate)				290
Christ Church Community Centre (ditch improvement)		750		
Focus on Darley (towards increased printing costs)		200		
Coronavirus Community Support (postcard printing)		33.33		
		<u>983.33</u>		<u>290</u>
7 - Balance at 31 March 2020				
Fixed Assets		24,650		24,650
Provision for emergency		2,000		2,000
Special projects / Grants Fund		1,500		1,500
Total Reserves		17,917		13,742
Unallocated reserves		14,417		10,242