

DACRE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

10 May 2016

	2015-16	2014-15
RECEIPTS		
Parish precept	6,867.00	6,600
HBC Grants (Note 1)	287.70	250
Transparency Fund Grant	879.00	0
Other (Contrib from D&H PFA)	150.00	0
Honesty Box (Toilets)	99.46	70
Interest	9.43	10
VAT repayment	341.20	333
TOTAL INCOME	<u>8,633.79</u>	<u>7,263</u>
PAYMENTS		
Staffing costs	1,891.20	1,152
Admin expenses (Note 2)	518.44	532
Rent (Meetings)	195.00	180
Toilets Maintenance (Note 6)	1,725.85	2,131
Parish caretakers work and materials(3)	1,798.64	1,743
YLCA Subscription	266.00	263
Insurance	639.49	639
Grass cutting	135.00	200
Other maintenance- trees/playarea	245.00	406
Special Projects(Note 4)	1,280.56	710
Grants (Dacre & Hartwith PFA + Royal Legion)(5)	550.00	500
Audit fees	255.00	150
VAT Paid	462.87	49
TOTAL EXPENDITURE	<u>9,963.05</u>	<u>8,655</u>
Deficit for the period	<u>-1329.26</u>	<u>-1,392</u>

DACRE PARISH COUNCIL

Balance Sheet at 31st March 2016

	2015-16	£	£	2014-15
Fixed Assets				
Fixed assets at constant value	41,050.00			41,050.00
		<u>41,050.00</u>		<u>41,050.00</u>
Current Assets:				
Balance of Current Account less unpres cheques	4,390.74			5,235.11
Balance of Lengthsman Account	690.97			185.31
Saver Account	18,142.78			19,133.35
		<u>23,224.49</u>		<u>24,553.77</u>
Less Current Liabilities:				
Creditors				
		<u>0.00</u>		<u>0.00</u>
Net Current Assets		<u>23,224.49</u>		<u>25,413.90</u>
TOTAL NET ASSETS		<u>64,274.49</u>		<u>66,463.90</u>
Represented by:				
General Fund at 31st March		24,553.75		25,945.68
Deficit for the Year		-1,329.26		-1,391.81
Balance of General Fund at 31st March 2016		<u>23,224.49</u>		<u>24,553.87</u>

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

Date: _____

S Welch
Responsible Financial Officer

Adopted by the Council

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

DACRE PARISH COUNCIL

Notes to the Accounts

	2015-16		2014-15	
	£	£	£	£
1 - Grants (Income)				
Harrogate BC re Council Tax	133.00		(inc in precept)	
Harrogate BC re Grounds Maint	154.70			<u>151.23</u>
Total grants		<u>287.70</u>		151.23
2 - Admin Expenses				
General	367.19			
Clerk Training	115.00			
Bank charges	36.25			
		<u>518.44</u>		<u>531.78</u>
3 - Parish Caretaker & Repairs				
Caretaker work	1,394.09			
Replacement Seat	404.55			
		<u>1,798.64</u>		<u>1,651.19</u>
4 - Special Projects				
Bus Shelter windows	310.00		Cabin Lane resurface	550.00
Computer and printer	726.14		Clock repair	73.26
Christmas Lights elec	44.42			
Transparency Code info on web	200.00			
		<u>1,280.56</u>		<u>623.26</u>
5 - Grants				
Dacre & Hartwith Playing Fields Assoc	500.00			500.00
Royal British Legion	50.00			
		<u>550.00</u>		<u>500.00</u>
6 - Toilets Maintenance				
Water	858.41			746.99
Electricity	241.72			262.59
Cleaning and Materials & Maint	625.72			<u>1,121.17</u>
		<u>1,725.85</u>		<u>2,130.75</u>
7 - Balance at March 2016				
Provision for toilets /emergency	10,000.00			10,000.00
Special projects / Grants Fund	3,000.00			3,000.00
Reserve Fund	10,224.49			<u>11,553.77</u>
		<u>23,224.49</u>		<u>24,553.77</u>
Fixed Assets (buildings, seats etc) insured for value of £75,539		41,050.00		41,050.00