

## DACRE PARISH COUNCIL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

FINAL

	2018-19	2017-18
<b>INCOME</b> <small>Note 1</small>		
Precept	7500.00	7412.00
HBC Council Tax Grant	0.00	88.00
Grants HBC / NYCC (note 1)	0.00	157.64
Other public grants	250.00	0.00
Local income	1674.20	0.00
VAT	1007.55	0.00
Honesty Box	464.23	210.70
Interest	26.26	8.87
<b>TOTAL</b>	<b>10922.24</b>	<b>7877.21</b>
Old VAT discrepancy	-26.41	615.83 <b>and 1026.59</b>
Vat debtor (Feb/Mar 2019)	<b>71.62</b>	<b>from 2016-17</b>
<b>TOTAL INCOME</b>	<b>10967.45</b>	<b>8493.04</b>
<b>EXPENDITURE</b>		
Staffing Costs (Note 2)	978.18	2369.30
Clerk training	70.00	0.00
Admin expenses / website / extra staff (2)	352.49	419.84
Cllr training/travel	0.00	0.00
Subscriptions	342.00	349.00
Meeting costs (Note 2)	368.00	175.00
Insurance (Note 2)	993.50	655.24
Toilet utilities (Note 5)	675.53	0.00
Toilet maintenance (inc utils I 17/18) (5)	831.30	1210.84
Repairs/Maintenance/Other (Note 4)	410.90	490.23
Parish caretakers / grasscutting	3075.00	2277.50
Special Projects (Note 3)	1897.00	1496.41
Grants (inc DHPFA)	500.00	500.00
Audit fees	170.00	192.50
VAT Paid	1079.17	615.83
<b>TOTAL EXPENDITURE</b>	<b>11743.07</b>	<b>10,751.69</b>
<b>Deficit for the period</b>	<b>-775.62</b>	<b>-2258.65</b>

**DACRE PARISH COUNCIL**

**Balance Sheet at 31st March 2019**

	2018-19	£	£	2017-18
<b>Fixed Assets</b>				
Fixed assets at Insurance rep value	41,050.00			41,050.00
				0.00
		<b>41,050.00</b>		<b>41,050.00</b>
<b>Current Assets:</b>				
Balance of Current Account				
less unpres cheques plus refunds to be banked		3,295.19		2,526.27
Balance of Deposit Account		13,184.69		13,158.43
Debtors (VAT Feb/Mar 2019)		71.62		
Debtors (VAT reclaimed for 17/18 and 16/17 actual 1616.01)				1,642.42
		<b>16,551.50</b>		<b>17,327.12</b>
<b>Less Current Liabilities:</b>				
Creditors				
		<b>0.00</b>		<b>0.00</b>
<b>Net Current Assets</b>		<b>16,551.50</b>		<b>17,327.12</b>

	2019	2018
<b>Represented by:</b>		
General Fund at 31st March	17327.12	19,585.77
Addition to fixed assets	0.00	0.00
Deficit for the Year	- 775.62	2,258.65
<b>Balance of General Fund at 31st March 2019</b>	<b>16,551.50</b>	<b>Mar-18 17,327.12</b>

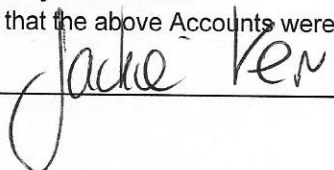
I certify that these accounts represent fairly the financial position of the Council for the accounting period


Date: 14/5/2019

**Responsible Financial Officer**

**Adopted by the Council**

I certify that the above Accounts were adopted by the Council at a Meeting on 14.05.19



**DACRE PARISH COUNCIL**

**Notes to the Accounts**

	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17</u>	<u>2017-18</u>
	£	£	£	£
<b>1 - Income (non- precept)</b>				
Harrogate BC Council Tax (no longer paid)	0		88	
HBC Maintenance Grant(no longer paid)	0		157	
Pateley Bridge Mayor's Fund re defib	250			
Fundraised income for defib	1674			
Honesty Box (in 2018/19 inc some from 2017/18)	464		210	
Interest	26		9	
VAT Reclaim 18/19 (none made in 17/18)	1007		0.00	
		<u>3,421.00</u>		<u>464.00</u>
<b>2 - Admin Expenses / Staffing</b>				
Staffing ( no clerk most of year but finance help)	978		2,369.00	
Admin less re no clerk	352		419.00	
Meeting costs (17/18 and 18/19)	368		175.00	
Insurance 18/19 and 19/20	993		655.00	
<b>3 - Projects</b>				
Defibrillator & install	1367			
Tree Care work & Sustrans	530			
Dacre School Clock			1,000	
Other			496	
		<u>1,897</u>		<u>1,496</u>
<b>4 - Other maint /repairs</b>				
Elec for Christmas Tree lights		295	243	
<b>5 - Toilets</b>				
Water (inc refund to be banked)	565		389	
Electricity (inc refund to be banked)	111		270	
Cleaning and plumbing work	831		552	
		<u>1,507</u>		<u>1,211</u>
<b>Debtors</b>				
VAT 2016-17 and VAT 2017-18			1,642	
VAT 2018-19	71.00			
<b>Balance at March 2018</b>				
<b>Fixed Assets</b>	<u>41,050.00</u>		<u>41,050.00</u>	
Provision for Toilets		10,000.00		10,000.00
Provision for playground		3,000.00		3,000.00
Reserve Fund		<u>3,551.50</u>		<u>4,327.12</u>
Total Funds		<u>16,551.50</u>		<u>17,327.12</u>