

DACRE PARISH COUNCIL

Income and Expenditure Account for the financial year ending 31 March 2022

	2021-22	2020-21
INCOME		
Precept	11,000.00	10,000.00
Grants HBC / NYCC (note 1)	800.00	1,480.00
Other public grants	-	-
Local income	-	-
VAT (note 1)	453.85	229.23
Honesty Box (note 1)	368.41	317.15
Interest (note 1)	1.32	6.04
Compensation (note 1)	216.67	-
TOTAL	12,840.25	12,032.42
VAT debtor	16.03	36.51
TOTAL INCOME	12,856.28	12,068.93
EXPENDITURE		
Staffing Costs	3,100.20	2,980.00
Clerk training / travel	35.75	49.50
Admin expenses / website / extra staff	296.45	412.28
Councillor training/travel	45.00	171.00
Subscriptions	342.00	337.00
Meeting costs (Note 2)	172.00	-
Insurance	421.79	476.85
Toilet utilities and maintenance (Note 3)	1,531.72	1,214.35
Repairs/maintenance/defibrillators (Note 4)	1,550.91	423.48
Parish caretaker / grass-cutting	1,309.50	1,211.00
Special Projects (Note 5)	147.50	224.65
Grants (DHPFA)	500.00	500.00
Audit fees	52.00	52.00
VAT Paid	469.88	265.74
TOTAL EXPENDITURE	9,974.70	8,317.85
Surplus for the period	2,881.58	3,751.08

DACRE PARISH COUNCIL

Balance Sheet at 31st March 2022

	2021-22		2020-21
	£	£	
Fixed Assets			
Fixed assets at Insurance rep value	41,050.00		41,050.00
		<u>41,050.00</u>	<u>41,050.00</u>
Current Assets:			
Balance of Current Account less unrepresented cheques and creditors	10,767.14		7,602.68
Balance of Deposit Account	13,216.41		13,215.09
Debtors (VAT reclaim Feb-Mar 2020)	0		34.49
Debtors (VAT reclaim to Apr 2020-Mar 2021)	0		229.23
Debtors (VAT reclaim Mar 2021)	0		36.51
Debtors (VAT reclaim Mar 2022)	16.03		0
		<u>23,999.58</u>	<u>21,118.00</u>
Less Current Liabilities:			
Creditors	0		0
		0.00	0.00
Net Current Assets		<u>23,999.58</u>	<u>21,118.00</u>
Represented by:			
General Fund at 31 March prior year	21,118.00		17,366.92
Addition to fixed assets	0.00		0.00
Surplus for the year	2,881.58		3,751.08
Balance of General Fund at 31st March 2022		<u>23,999.58</u>	<u>21,118.00</u>

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

M Pearson

Date: 10/05/2022

Responsible Financial Officer

Adopted by the Council

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

10/05/2022

Jackie Kerr

Date: 10/05/2022

Chairman of the Council

DACRE PARISH COUNCIL

Notes to the Accounts

	2021-22		2020-21	
	£	£	£	£
1 - Income (non-precept)				
AJ1 Project Fund re road safety sign	0		980	
NYCC re road safety sign	0		500	
NYCC re defibrillator for Heyshaw village	800		0	
Honesty Box	368		317	
Interest	1		6	
VAT refund	454		229	
Compensation for break in water supply	25		0	
Compensation for mis-sold water contract	192		0	
		<u>1,840</u>		<u>2,032</u>
2 - Meeting costs				
Room hire (no room hire required 2020-21 but meeting in-person resumed in June 2021)	172		0	
		<u>172</u>		<u>0</u>
3 - Toilet utilities and maintenance				
Water	293		184	
Electricity	81		122	
Sanitary Waste Collection	36		34	
Cleaning and consumables	645		701	
Plumbing and electric work	443		167	
Purchase of new honesty box	34		0	
		<u>1,532</u>		<u>1,207</u>
4 - Maintenance, repairs and defibrillators				
Electricity for Christmas tree lights	117		113	
Defibrillator purchases including Heyshaw defibrillator	853		270	
Compost/flowers/plants for planting troughs	32		16	
New lights for Dacre bus shelter	0		25	
Inspection and pruning of Oak Tree, Dacre Banks	550		0	
		<u>1,551</u>		<u>423</u>
5 - Special Projects				
Christmas tree for Dacre Banks village green	40		50	
Wreath for Remembrance Day services	20		0	
HBC Playing Field Inspection (Invoice for 2019 and 2020 inspections both received in 2020)	60		110	
Purchase of community litter-picker devices	0		30	
Anti-dog-fouling poster boards	28		0	
		<u>148</u>		<u>190</u>
6 - Debtors				
VAT 2020-21	0		37	
VAT 2021-22	16		0	
		<u>16</u>		<u>37</u>
7 - Balance at March 2022				
Fixed Assets	<u>40,150</u>		<u>40,150</u>	
Provision for public toilets	9,520		9,520	
Provision for debrillator consumables	307		307	
Provision for playground	3,000		3,000	
Provision for road safety sign	3,500		3,500	
Reserve fund	7,672		4,791	
		<u>23,999</u>		<u>21,118</u>