

DACRE PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2020-21	2019-20
INCOME		
Precept	10,000.00	9,000.00
Trial balance	0.00	0.00
Grants HBC / NYCC (note 1)	1,480.00	300.00
Other public grants	0.00	0.00
Local income (note 1)	0.00	10.00
VAT (note 1)	229.23	317.17
Honesty Box (note 1)	317.15	269.32
Interest (note 1)	6.04	24.36
TOTAL	12,032.42	9,920.85
VAT debtor	36.51	34.49
TOTAL INCOME	12,068.93	9,955.34
EXPENDITURE		
Staffing Costs	2,980.00	2,688.64
Clerk training / travel	49.50	130.40
Admin expenses / website / extra staff	412.28	493.69
Councillor training/travel	171.00	157.01
Subscriptions	337.00	388.50
Meeting costs (Note 2)	0.00	192.00
Insurance	476.85	464.42
Toilet utilities and maintenance (Note 3)	1214.35	1,654.16
Repairs/maintenance/other (Note 4)	423.48	210.61
Parish caretaker / grass-cutting	1,211.00	1,207.50
Special Projects (Note 5)	224.65	651.33
Grants (DHPFA)	500.00	500.00
Audit fees	52.00	50.00
VAT Paid	265.74	351.66
TOTAL EXPENDITURE	8,317.85	9,139.92
Surplus for the period	3,751.08	815.42

DACRE PARISH COUNCIL

Balance Sheet at 31st March 2021

	2020-21	£	£	2019-20
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	7,602.68			4,123.38
Balance of Deposit Account	13,215.09			13,209.05
Debtors (VAT reclaim Feb-Mar 2020)	34.49			34.49
Debtors (VAT reclaim to Apr 2020-Mar 2021)	229.23			0.00
Debtors (VAT reclaim Mar 2021)	36.51			
		<u>21,118.00</u>		<u>17,366.92</u>
Less Current Liabilities:				
Creditors			0.00	0.00
Net Current Assets		<u>21,118.00</u>		<u>17,366.92</u>
Represented by:				
General Fund at 31 March prior year		17,366.92		16,551.50
Addition to fixed assets		0.00		0.00
Surplus for the year		3,751.08		815.42
Balance of General Fund at 31st March 2021		<u>21,118.00</u>		<u>17,366.92</u>

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

_____ *M Pearson* _____ **Date:** 04/05/2021

Responsible Financial Officer

Adopted by the Council

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

04/05/2021

_____ *Jackie Kerr* _____

DACRE PARISH COUNCIL

Notes to the Accounts

2020-21

2019-20

	£	£	£	£
1 - Income (non-precept)				
Refund from Councillor training course	0		10	
NYCC re village green bench	0		300	
AJ1 Project Fund re road safety sign	980		0	
NYCC re road safety sign	500		0	
Honesty Box	317		269	
Interest	6		24	
VAT refund	229		317	
		<u>2,032</u>		<u>920</u>
2 - Meeting costs				
Room hire (no room hire required 2020-21)	0		192	
		<u>0.00</u>		<u>192</u>
3 - Toilet utilities and maintenance				
Water	184		154	
Electricity	122		161	
Sanitary Waste Collection	34		32	
Cleaning and consumables	701		570	
Plumbing and electric work (electricians inspection and upgrade carried out 2019)	167		737	
		<u>1,207</u>		<u>1,654</u>
4 - Other maintenance and repairs				
Electricity for Christmas tree lights	113		159	
Defibrillator consumables	270		41	
Compost/flowers for planting troughs	16		10	
New lights for Dacre bus shelter	25		0	
		<u>423</u>		<u>210</u>
5 - Special Projects				
New bench village green - Dacre Banks	0		306	
NYCC traffic surveys - Dacre Banks	0		220	
Christmas tree for Dacre Banks village green	50		40	
Salt bin for Grange Road	0		66	
Wreath for Remembrance Day services	0		20	
HBC Playing Field Inspection (Invoice for 2019 and 2020 inspections both received in 2020)	110		0	
Purchase of community litter-picker devices	30		0	
		<u>190</u>		<u>651</u>
6 - Debtors				
VAT 2019-20	0		34.49	
VAT 2020-21	36.51			
		<u>36.51</u>		<u>34.49</u>

7 - Balance at March 2021

Fixed Assets	<u>40,150</u>	<u>40,150</u>
Provision for public toilets	9,520	9,520
Provision for playground	3,000	3,000
Provision for debrillator consumables	307	536
Provision for road safety sign	3,500	0
Reserve fund	4,791	4,295
	<u>21,118</u>	<u>17,367</u>