

DACRE PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2022-23	2021-22
INCOME		
Precept	11,363.00	11,000.00
Grants HBC / NYCC (note 1)	0.00	800.00
Other grants (note 1)	330.63	-
Local income	0.00	-
VAT (note 1)	381.36	453.85
Honesty Box (note 1)	330.90	368.41
Interest (note 1)	33.46	1.32
Compensation (note 1)	0.00	216.67
TOTAL	<u>12,439.35</u>	<u>12,840.25</u>
VAT debtor	<u>14.33</u>	<u>16.03</u>
TOTAL INCOME	12,453.68	12,856.28
	2022-23	2021-22
EXPENDITURE		
Staffing Costs	3,536.64	3,100.20
Clerk training / travel	78.90	35.75
Admin expenses / website / extra staff	360.56	296.45
Councillor training/travel	100.20	45.00
Subscriptions	348.00	342.00
Meeting costs	206.00	172.00
Insurance	523.83	421.79
Toilet utilities and maintenance (Note 2)	1,609.23	1,531.72
Repairs/maintenance/other (Note 3)	526.28	1,550.91
Parish caretaker / grass-cutting	1,466.00	1,309.50
Special Projects (Note 4)	473.23	147.50
Grants (DHPFA)	500.00	500.00
Audit fees	52.00	52.00
VAT Paid	395.69	469.88
TOTAL EXPENDITURE	<u>10,176.56</u>	<u>9,974.70</u>
Surplus for the period	<u><u>2,277.12</u></u>	<u><u>2,881.58</u></u>

**DACRE PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2023**

	2022-23	£	£	2021-22	£	£
Fixed Assets						
Fixed assets at Insurance rep value	41,050			41,050		
			41,050			41,050
Current Assets:						
Balance of Current Account less unpresented cheques and creditors	8,012.50			10,767.14		
Balance of Deposit Account	18,249.87			13,216.41		
Debtors (VAT reclaim Mar 2022)	-			16.03		
Debtors (VAT reclaim Mar 2023)	14.33			-		
			26,276.70			23,999.58
Less Current Liabilities:						
Creditors	0			0		
			0.00			0.00
Net Current Assets			26,276.70			23,999.58
Represented by:						
General Fund at 31 March prior year			23,999.58			21,118.00
Addition to fixed assets			0.00			0.00
Surplus for the year			2,277.12			2,881.58
Balance of General Fund at 31st March 2023			26,276.70			23,999.58

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

M Pearson

Date: 09/05/2023

Responsible Financial Officer

Adopted by the Council

I certify that the above Accounts were adopted by the Council at a Meeting on 09/05/2023

Jackie Kerr

DACRE PARISH COUNCIL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

	2022-23	2021-22
	£	£
1 - Income (non-precept)		
NYCC re defibrillator (Heyshaw)	0	800
The Greenhow Fund grant re insulation public conveniences	331	0
Honesty Box	331	368
Interest	33	1
VAT refund	381	454
Compensation for break in water supply	0	25
Compensation for mis-sold water contract	0	192
	<u>1,076</u>	<u>1,840</u>
2 - Toilet utilities and maintenance		
Water	152	293
Electricity	122	81
Sanitary Waste Collection	40	36
Cleaning and consumables	646	645
Plumbing and electric work	208	443
Purchase of new honesty box	0	34
Loft insulation	441	0
	<u>1,609</u>	<u>1,532</u>
3 - Other maintenance and repairs		
Electricity for Christmas tree lights	153	117
Defibrillator purchases (Heyshaw defibrillator 2021-22)	351	853
Compost/flowers for planting troughs	23	32
Inspection and pruning of Oak Tree, Dacre Banks	0	550
	<u>526</u>	<u>1,551</u>
4 - Special Projects		
Christmas tree for Dacre Banks village green	50	40
Wreath for Remembrance Day services	20	20
HBC Playing Field Inspections	120	60
Anti-dog-fouling poster boards	0	28
Commemorative oak tree and plaque for HM Queen Elizabeth II Platinum Jubilee	283	0
	<u>473</u>	<u>148</u>
5 - Debtors		
VAT 2021-22	0	16
VAT 2022-23	14	0
	<u>14</u>	<u>16</u>
6 - Balance at March 2023		
Fixed Assets	40,150	
Provision for public toilets	<u>9,520</u>	

Provision for playground	3,000
Provision for road safety project	1,480
Reserve fund	<u>12,277</u>
	<u>26,277</u>