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

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 12,439.35 12,840.25 VAT debtor 14.33 16.03 TOTAL INCOME 12,453.68 12,856.28 2022-23 2021-22 EXPENDITURE 2022-23 2021-22 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		2022-23	2021-22
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 12,439.35 12,840.25 VAT debtor 14.33 16.03 TOTAL INCOME 12,453.68 12,856.28 2022-23 2021-22 EXPENDITURE 2022-23 2021-22 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	INCOME		
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 12,439.35 12,840.25 VAT debtor 14.33 16.03 TOTAL INCOME 2022-23 2021-22 EXPENDITURE 348.00 35.75 Admin expenses / website / extra staff 360.56 296.45 Councilior 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 52.00 52.00 Audit fees 52.00<	Precept	11,363.00	11,000.00
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 12,439.35 12,840.25 VAT debtor 14.33 16.03 TOTAL INCOME 12,453.68 12,856.28 2022-23 2021-22 EXPENDITURE 348.00 35.75 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	Grants HBC / NYCC (note 1)	0.00	800.00
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 12,439.35 12,840.25 VAT debtor 14.33 16.03 TOTAL INCOME 12,453.68 12,856.28 2022-23 2021-22 EXPENDITURE 368.41 Staffing Costs 3,536.64 Concillor training/travel 78.90 Admin expenses / website / extra staff 360.56 Councillor training/travel 100.20 Subscriptions 348.00 Meeting costs 206.00 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 52.00 VAT Paid 395.69 469.88 TOTAL EXPENDITURE <	Other grants (note 1)	330.63	-
Honesty Box (note 1) 330.90 368.41 Interest (note 1) 33.46 1.32 Compensation (note 1) 0.00 216.67 TOTAL 12,439.35 12,840.25 VAT debtor 14.33 16.03 TOTAL INCOME 12,453.68 12,856.28 2022-23 2021-22 EXPENDITURE 34,00.20 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 52.00 VAT Paid 395.69 469.88	Local income	0.00	-
Interest (note 1) 33.46 1.32 Compensation (note 1) 0.00 216.67 TOTAL 12,439.35 12,840.25 VAT debtor 14.33 16.03 TOTAL INCOME 12,453.68 12,856.28 Z022-23 2021-22 2021-22 EXPENDITURE 2022-23 2021-22 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 50.00 Audit fees 52.00 52.00 VAT Paid 395.69 <	VAT (note 1)	381.36	453.85
Compensation (note 1) TOTAL 0.00 216.67 TOTAL 12,439.35 12,840.25 VAT debtor 14.33 16.03 TOTAL INCOME 12,453.68 12,856.28 2022-23 2021-22 EXPENDITURE 2022-23 2021-22 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 <t< td=""><td>Honesty Box (note 1)</td><td>330.90</td><td>368.41</td></t<>	Honesty Box (note 1)	330.90	368.41
TOTAL 12,439.35 12,840.25 VAT debtor 14.33 16.03 TOTAL INCOME 12,453.68 12,856.28 2022-23 2021-22 EXPENDITURE 2022-23 2021-22 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 1,50.91 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 10,176.56 9,974.70	Interest (note 1)	33.46	1.32
VAT debtor 14.33 16.03 TOTAL INCOME 12,453.68 12,856.28 2022-23 2021-22 EXPENDITURE 2022-23 2021-22 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 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 10,176.56 9,974.70	Compensation (note 1)	0.00	216.67
TOTAL INCOME 12,453.68 12,856.28 2022-23 2021-22 EXPENDITURE 2022-23 2021-22 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 10,176.56 9,974.70	TOTAL	12,439.35	12,840.25
2022-23 2021-22 EXPENDITURE 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 10,176.56 9,974.70	VAT debtor	14.33	16.03
2022-23 2021-22 EXPENDITURE 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 10,176.56 9,974.70			
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 10,176.56 9,974.70	TOTAL INCOME	12,453.68	12,856.28
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 10,176.56 9,974.70		2022-23	2021-22
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 10,176.56 9,974.70	EXPENDITURE		
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 10,176.56 9,974.70	Staffing Costs	3,536.64	3,100.20
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 10,176.56 9,974.70	Clerk training / travel	78.90	35.75
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 10,176.56 9,974.70	Admin expenses / website / extra staff	360.56	296.45
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 10,176.56 9,974.70	Councillor training/travel	100.20	45.00
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 10,176.56 9,974.70	Subscriptions	348.00	342.00
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 10,176.56 9,974.70	Meeting costs	206.00	172.00
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 10,176.56 9,974.70	Insurance	523.83	421.79
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 10,176.56 9,974.70	Toilet utilities and maintenance (Note 2)	1,609.23	1,531.72
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 10,176.56 9,974.70	Repairs/maintenance/other (Note 3)	526.28	1,550.91
Grants (DHPFA) 500.00 500.00 Audit fees 52.00 52.00 VAT Paid 395.69 469.88 TOTAL EXPENDITURE 10,176.56 9,974.70	Parish caretaker / grass-cutting	1,466.00	1,309.50
Audit fees 52.00 52.00 VAT Paid 395.69 469.88 TOTAL EXPENDITURE 10,176.56 9,974.70	Special Projects (Note 4)	473.23	147.50
VAT Paid 395.69 469.88 TOTAL EXPENDITURE 10,176.56 9,974.70	Grants (DHPFA)	500.00	500.00
TOTAL EXPENDITURE 10,176.56 9,974.70	Audit fees	52.00	52.00
	VAT Paid	395.69	469.88
	TOTAL EXPENDITURE	10,176.56	9,974.70
Surplus for the period 2,277.12 2,881.58	Surplus for the period	2,277.12	2,881.58

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 Balance of Deposit Account Debtors (VAT reclaim Mar 2022) Debtors (VAT reclaim Mar 2023)	8,012.50 18,249.87 - 14.33	26,276.70	10,767.14 13,216.41 16.03 -	23,999.58
Less Current Liabilities: Creditors	0	0.00	0	0.00
Net Current Assets Represented by:		26,276.70	-	23,999.58
General Fund at 31 March prior year Addition to fixed assets Surplus for the year		23,999.58 0.00 2,277.12		21,118.00 0.00 2,881.58
Balance of General Fund at 31st Marc	h 2023	26,276.70	-	23,999.58

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

MPearson

Date: 09/05/2023

Adopted by the Council

Responsible Financial Officer

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

Jackie Kon

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
	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
=	1,076	1,840
2 - Toilet utilities and maintenance	(= 0	
Water	152	293
	122	81
Sanitary Waste Collection	40	36
Cleaning and consumables	646	645
Plumbing and electric work	208 0	443 34
Purchase of new honesty box Loft insulation	441	34 0
	1,609	1,532
- 3 - Other maintenance and repairs	1,003	1,552
Electricity for Christmas tree lights	153	117
Defibrillator purchases (Heyshaw	100	
defibrillator 2021-22)	351	853
Compost/flowers for planting troughs	23	32
Inspection and pruning of Oak Tree,	-	-
Dacre Banks	0	550
-	526	1,551
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	283	0
Jubilee	473	<u> </u>
5 - Debtors	470	140
VAT 2021-22	0	16
VAT 2022-23	14	0
	14	16
6 - Balance at March 2023		
Fixed Assets	40,150	
Provision for public toilets	9,520	

Provision for playground	3,000
Provision for road safety project	1,480
Reserve fund	12,277
	26.277