

**DACRE PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

	2023-24	2022-23
<b>INCOME</b>		
Precept	11,363.00	<b>11,363.00</b>
Grants HBC / NYCC	0.00	<b>0.00</b>
Other grants (note 1)	0.00	<b>330.63</b>
Local income	0.00	<b>0.00</b>
VAT	223.37	<b>381.36</b>
Honesty Box	405.59	<b>330.90</b>
Interest	219.71	<b>33.46</b>
Other income (note 1)	19.60	<b>0.00</b>
TOTAL	<u>12,231.27</u>	<u><b>12,439.35</b></u>
VAT debtor (note 5)	<u>24.42</u>	<u><b>14.33</b></u>
<b>TOTAL INCOME</b>	<b>12,255.69</b>	<b>12,453.68</b>
	2023-24	2022-23
<b>EXPENDITURE</b>		
Staffing Costs	3,840.75	<b>3,536.64</b>
Clerk training / travel	0.00	<b>78.90</b>
Admin expenses / website	315.54	<b>360.56</b>
Councillor training/travel	76.70	<b>100.20</b>
Subscriptions	352.00	<b>348.00</b>
Meeting costs	297.50	<b>206.00</b>
Insurance	547.93	<b>523.83</b>
Toilet utilities and maintenance (Note 2)	1,202.75	<b>1,609.23</b>
Repairs/maintenance/other (Note 3)	288.95	<b>526.28</b>
Parish caretaker / grass-cutting	1,129.80	<b>1,466.00</b>
Special Projects (Note 4)	862.21	<b>473.23</b>
Grants (DHPFA)	500.00	<b>500.00</b>
Audit fees	50.00	<b>52.00</b>
VAT Paid	247.79	<b>395.69</b>
<b>TOTAL EXPENDITURE</b>	<u>9,711.92</u>	<u><b>10,176.56</b></u>
<b>Surplus for the period</b>	<u><u>2,543.77</u></u>	<u><u><b>2,277.12</b></u></u>

**DACRE PARISH COUNCIL  
BALANCE SHEET AS AT 31 MARCH 2024**

	<b>2023-24</b>		<b>2022-23</b>	
	£	£	£	£
<b>Fixed Assets</b>				
Fixed assets at Insurance rep value	41,050		41,050	
		<u>41,050</u>		<u>41,050</u>
<b>Current Assets:</b>				
Balance of Current Account less unpresented cheques and creditors	10,326.47		8,012.50	
Balance of Deposit Account	18,469.58		18,249.87	
Debtors (VAT reclaim Mar 2023)	-		14.33	
Debtors (VAT reclaim Mar 2024)	24.42		-	
		<u>28,820.47</u>		<u>26,276.70</u>
<b>Less Current Liabilities:</b>				
Creditors	0		0	
		0.00		0.00
<b>Net Current Assets</b>		<u>28,820.47</u>		<u>26,276.70</u>
<b>Represented by:</b>				
General Fund at 31 March prior year		26,276.70		23,999.58
Addition to fixed assets		0.00		0.00
Surplus for the year		2,543.77		2,277.12
<b>Balance of General Fund at 31st March 2023</b>		<u>28,820.47</u>		<u>26,276.70</u>

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

Date: \_\_\_\_\_

\_\_\_\_\_

**Responsible Financial Officer**

**Adopted by the Council**

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

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**DACRE PARISH COUNCIL**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

	2023-24 £	2022-23 £
<b>1 - Income (non-precept)</b>		
The Greenhow Fund grant re insulation public conveniences	0	331
Sale of excess HM King Charles III Coronation mugs	20	0
	<u>20</u>	<u>331</u>
<b>2 - Toilet utilities and maintenance</b>		
Water	238	152
Electricity	122	122
Sanitary Waste Collection	44	40
Cleaning and consumables	645	646
Repairs, plumbing and electric work	107	208
Loft insulation	0	441
Mileage expenses for regular emptying of honesty box	47	0
	<u>1,203</u>	<u>1,609</u>
<b>3 - Other maintenance and repairs</b>		
Electricity for Christmas tree lights	159	153
Defibrillator consumables & repairs	115	351
Compost/flowers for planting troughs	15	23
	<u>289</u>	<u>526</u>
<b>4 - Special Projects</b>		
Christmas tree for Dacre Banks village green	0	50
Wreath for Remembrance Day services	20	20
HBC Playing Field Inspections	0	120
Commemorative oak tree and plaque for HM Queen Elizabeth II Platinum Jubilee	0	283
HM King Charles III Coronation commemorative mugs gifted to children of Dacre Parish	550	0
Contribution to Hartwith cum Winsley Parish Council for purchase of HM King Charles III Coronation bench for Dacre & Hartwith Playing Fields	292	0
	<u>862</u>	<u>473</u>
<b>5 - Debtors</b>		
VAT 2022-23	0	14
VAT 2023-24	24	0
	<u>24</u>	<u>14</u>
<b>6 - Balance at March 2024</b>		
<b>Fixed Assets</b>	40,150	
Provision for public toilets	9,520	
Provision for playground	3,000	
Provision for Vehicle Activated Sign purchase	5,100	
Reserve fund	11,200	
	<u>28,820</u>	