



**ANNUAL
ACCOUNTS OF
DENBY DALE
PARISH COUNCIL**

2015-2016

DENBY DALE PARISH COUNCIL

BANK RECONCILIATION STATEMENT AT 31 MARCH 2016

	£	£
CURRENT ACCOUNT		
Balance as at 31.3.16		14,222.17
DEPOSIT ACCOUNT		
Balance as at 31.3.16		<u>3,031.52</u>
		17,253.69
PETTY CASH FLOAT		
Balance as at 31.3.16		<u>50.00</u>
		17,303.69
KIRKLEES INVESTMENT		
Balance as at 31.3.16		<u>294,203.00</u>
		311,506.69
Less unrepresented cheques		
503391	60.00	
503396	102.00	
503398	2.22	
503400	10.00	
503402	352.80	
503395	500.00	
503394	500.00	
503375	500.00	
503393	500.00	
503397	500.00	
503392	500.00	
503399	500.00	
503402	500.00	
		4,527.02
		<u>306,979.67</u>
BALANCE OF ALL ACCOUNTS		<u>306,979.67</u>

BALANCE SHEET 2015/2016

	£
Receipts	193,218.55
Payments	<u>117,090.10</u>
	76,128.45
Opening Balance 1.4.15	<u>230,851.22</u>
Balance as at 31.3.16	<u>306,979.67</u>
Represented by	
Earmarked grants	2,372.63
Election Fund	5,000.00
General Reserves	20,000.00
Reserves for Future Projects	<u>279,607.04</u>
	<u>306,979.67</u>

The above statement represents fairly the financial position of the Authority as at 31 March 2016 and reflects its receipts and payments for the year.

Approved by Council Meeting held on (Date)

Signed:
(Chair) (Responsible Financial Officer)

RECEIPTS AND PAYMENTS ACCOUNT 2015/2016

2014/2015		2015/2016
	PAYMENTS	
£		£
1,439.00	Subscriptions	1,573.00
165.00	Councillor Training	493.40
28.80	Councillor Travel	58.05
3,175.00	Newsletter	1,780.00
1,005.00	Websites	727.50
4,800.00	School Project	5,491.42
2,873.32	Small Grants	3,763.68
25,000.00	Countryside Project	25,000.00
3,000.00	Environment Trust	3,000.00
8,380.38	Community Grants	10,240.62
50.00	Community Grant Aid	22,000.00
0.00	Christmas Tree (inc last year)	1,800.00
200.00	Wreaths	200.00
5,280.00	Floral Displays	5,280.00
1,373.35	Dog Bags/dispensers	1,962.30
816.89	Insurance	842.42
3,129.81	Administration Costs	2,981.48
20,727.82	Employment, Training and Associated Costs	21,711.30
905.00	Audit Fees	930.00
525.00	Heritage Working Party	0.00
145.45	Civic Do Payments	70.00
4,066.00	Litter Bins	524.00
3,322.67	VAT	3,019.89
635.00	Allotments	550.00
0.00	Election Expenses	2,141.04
0.00	Skelmanthorpe Library Building	950.00
1,155.00	Neighbourhood Planning	0.00
92,198.49		117,090.10
17,738.61	Current Account	9,695.15
3,029.61	Deposit Account	3,031.52
210,033.00	Kirklees Investment	294,203.00
50.00	Petty Cash Float	50.00
230,851.22		306,979.67
323,049.71		424,069.77

2014/2015

2015/2016

RECEIPTS

£		
140,768.00	Precept	171,560.00
17,610.00	Council Tax Reduction Grant	17,610.00
719.89	Bank Interest Received	862.20
248.00	Heritage Working Party income from sale of books	134.00
3,360.75	Repayment of VAT	3,052.35
1,855.00	Locality Grants	0.00
<u>164,561.64</u>		<u>193,218.55</u>

8,755.34	Current Account	17,738.61
3,027.73	Deposit Account	3,029.61
146,655.00	Kirklees Investment	210,033.00
50.00	Petty Cash Balance	50.00
<u>158,488.07</u>		<u>230,851.22</u>
<u>323,049.71</u>		<u>424,069.77</u>

GENERAL FUND 2015/2016

Available Cash 1.4.15	230,851.22
Add Total Income from Receipts	193,218.55
	<u>424,069.77</u>
Deduct Total Expenditure	117,090.10
Available Cash 31.3.16	<u>306,979.67</u>
Deduct Earmarked Reserves	<u>286,979.67</u>
General Fund 31.3.16	<u>20,000.00</u>

**DENBY DALE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016
SUPPORTING STATEMENT**

Accounting Procedure

These accounts have been prepared in accordance with the Accounts and Audit Regulations 2003 which require Councils with an income below £200,000 to produce accounts on a receipts and payments basis.

Agency Work

During the year the Council undertook no agency work on behalf of other authorities.

Tenancies

None

Section 137 Payments

No Payments made under Section 137 as Denby Dale Parish Council has confirmed its eligibility to use the General Power of Competence as provided by the Localism Act 2011.

Pensions

For the year ended 31 March 2016, the Council's contributions were equal to those approved by the West Yorkshire Pension Fund Actuaries.

Fixed Assets

At 31 March 2016, the following fixed assets were held:

Office Equipment	£ 9,213.00
Chain of Office	£31,200.00
Litter bins	£14,278.80
Dog bag dispensers	£ 794.10
Noticeboard	£ 835.00
Telephone kiosks (3)	£ 7,500.00

The basis of valuation is replacement cost based on insured amounts.

Borrowings

None

Leases

None

Contingent Liabilities

None

Capital Commitments

None

Earmarked Reserves

At 31 March 2016 the following earmarked reserves were held by the Council

	£
Grants not yet claimed	2,372.63
Election Fund	5,000.00
Reserves for Future Projects	279,607.04
Total Earmarked	286,979.67
General Reserves	<u>20,000.00</u>
Total	306,979.67

Earmarked Reserves represent funds set aside for future expenditure.

CHAIR **RFO**

DATE **DATE**

SUMMARY OF VAT ACCOUNT FOR YEAR 2014/2015

	£	£
Year 2014-2015		
VAT received for 2014-2015		
For period to Jan – April 2014	434.83	
For period to Apr – June 2014	1,560.17	
For period to Jul – Sept 2014	1,029.32	
For period to Oct – Dec 2014	<u>336.43</u>	
VAT shown in accounts 2014-2015		<u>3,360.75</u>
Year 2015-2016		
VAT received for 2015-2016		
For period to Jan – April 2015	396.75	
For period to Apr – June 2015	1,165.73	
For period to Jul – Sept 2015	563.79	
For period to Oct – Dec 2015	<u>926.08</u>	
VAT shown in accounts 2015-2016		<u>3,052.35</u>

PETTY CASH SUMMARY 2015/2016

	2014/15	2015/16
	£	£
Postage	0.00	0.00
Refreshments	0.00	0.00
Miscellaneous	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
<u>Total Expenditure</u>	<u>0.00</u>	