

**ANNUAL
ACCOUNTS OF
DENBY DALE
PARISH COUNCIL**

2018-2019

DENBY DALE PARISH COUNCIL

BANK RECONCILIATION STATEMENT AT 31 MARCH 2019

	£
CURRENT ACCOUNT	
Balance as at 31.3.19	27,757.79
DEPOSIT ACCOUNT	
Balance as at 31.3.19	<u>2,271.88</u>
PETTY CASH FLOAT	
Balance as at 31.3.19	<u>50.00</u>
KIRKLEES INVESTMENT	
Balance as at 31.3.19	<u>491,054.00</u>
Unpresented cheques	<u>521,133.67</u>

£3,383.10

300331	£500.00
300332	£500.00
300333	£500.00
300334	£47.00
300335	£115.00
300336	£97.14
300337	£61.99
300338	£352.80
300339	£882.50
300340	£28.50
300341	£298.17

Receipts not banked/cleared £204.60

50	£55.00
51	£136.00
52	£13.60

BALANCE OF ALL ACCOUNTS

£517,955.17

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/03/2019		27,757.79
			<u>27,757.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
26/03/2019 300331 Skelmanthorpe Academy		500.00	
26/03/2019 300332 St Aidan's Academy		500.00	
26/03/2019 300333 Denby Dale First & Nursery		500.00	
26/03/2019 300334 Autela Group Ltd		47.00	
26/03/2019 300335 YLCA		115.00	
26/03/2019 300336 Kirklees Neighbourhood Housing		97.14	
26/03/2019 300337 Kirklees Neighbourhood Housing		61.99	
26/03/2019 300338 JRB Enterprise Ltd		352.80	
26/03/2019 300339 T P Dyson		882.50	
26/03/2019 300340 Distinct Disposables		28.50	
26/03/2019 300341 Churches Together in CW & Scis		298.17	
			<u>3,383.10</u>
			24,374.69
<u>Receipts not Banked/Cleared (Plus)</u>			
26/03/2019 50		55.00	
26/03/2019 51		136.00	
26/03/2019 52		13.60	
			<u>204.60</u>
			24,579.29
		Balance per Cash Book :-	24,579.29
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 3 - Kirklees Investment A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Kirklees Investment A/c	28/03/2019		491,054.00
			<u>491,054.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			491,054.00
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			491,054.00
		Balance per Cash Book is :-	491,054.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 2 - Deposit Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Bank A/c	28/03/2019		2,271.88
			<u>2,271.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,271.88
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			2,271.88
		Balance per Cash Book is :-	2,271.88
		Difference is :-	0.00

31st March 2018


31st March 2019

Current Assets			
0	VAT Control A/c	5,972	
0	Prepayments	9,084	
0	Current Bank A/c	24,579	
0	Deposit Bank A/c	2,272	
0	Kirklees Investment A/c	491,054	
0	Petty Cash	50	
<u>0</u>			<u>533,011</u>
0 Total Assets			533,011
Current Liabilities			
0	Accruals	5,812	
0	Receipts in Advance	700	
0	Allotment Deposit	1,300	
<u>0</u>			<u>7,812</u>
0 Total Assets Less Current Liabilities			525,199
Represented By			
0	General Reserves		78,539
0	EM Res - Elections		5,000
0	EM Res - Projects		441,660
<u>0</u>			<u>525,199</u>

The above statement represents fairly the financial position of the authority as at and reflects its Income and Expenditure during the year.

Signed :
Chairman

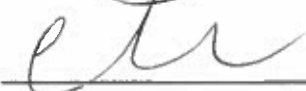
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Date :

21/5/19

Signed :
Responsible
Financial
Officer



Date :

21/5/19

Denby Dale Parish Council 2018-2019

Income and Expenditure Account for Year Ended 31st March 2019

31st March 2018		31st March 2019
	Operating Income	
0	Administration	236,707
0	Heritage	122
0	Allotments	568
0	Council Building	3,391
<u>0</u>	Total Income	<u>240,788</u>
	Running Costs	
0	Administration	78,912
0	Civic	107
0	Grants	31,441
0	Events	6,580
0	Allotments	258
0	Council Building	39,040
0	Countryside Project	26,653
<u>0</u>	Total Expenditure	<u>182,992</u>
	General Fund Analysis	
0	Opening Balance	19,400
0	Plus : Income for Year	240,788
<u>0</u>		<u>260,188</u>
0	Less : Expenditure for Year	182,992
<u>0</u>		<u>77,196</u>
0	Transfers TO / FROM Reserves	(1,343)
<u>0</u>	Closing Balance	<u>78,539</u>

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1019 Income - Interest	1,664	2,961	0	(2,961)			0.0%	
1076 Precept	0	216,136	0	(216,136)			0.0%	
1077 Income - CTR	0	17,610	0	(17,610)			0.0%	
Administration :- Income	1,664	236,707	0	(236,707)				0
4000 Salaries	2,949	34,950	75,536	40,586		40,586	46.3%	
4001 HMRC	2,749	10,675	0	(10,675)		(10,675)	0.0%	
4002 Pension	876	12,114	0	(12,114)		(12,114)	0.0%	
4005 Staff Training	(36)	107	536	430		430	19.9%	
4006 Councillor Training	230	739	1,874	1,135		1,135	39.4%	
4009 Payroll Processing	47	164	160	(4)		(4)	102.5%	
4010 Travel Expenses - Staff	0	48	268	220		220	18.0%	
4011 Travel Expenses - Councillors	0	23	268	246		246	8.4%	
4015 Audit	1,750	1,750	1,715	(35)	1,715	(1,750)	202.0%	
4016 Subscriptions	0	1,778	1,702	(76)		(76)	104.5%	
4017 Stationery/Postage	0	1,131	1,749	618		618	64.7%	
4018 Telephone	48	407	280	(127)		(127)	145.3%	
4019 Mobile Phone	13	193	370	177		177	52.3%	
4020 Insurance	0	100	3,520	3,420		3,420	2.8%	
4021 Website	783	3,836	803	(3,033)		(3,033)	477.8%	
4022 IT costs	7	2,475	2,810	335		335	88.1%	
4023 Photocopier	160	1,125	950	(175)		(175)	118.4%	
4025 Newsletter	0	2,374	4,501	2,127		2,127	52.7%	
4026 Noticeboards	0	30	536	506		506	5.6%	
4030 Election Costs	0	0	5,253	5,253		5,253	0.0%	
4035 Litter Bins	0	0	1,608	1,608		1,608	0.0%	
4036 Dog Waste Bags/Bins	294	3,777	3,605	(172)		(172)	104.8%	
4039 Bank Charges	41	198	100	(98)		(98)	197.5%	
4040 Repairs & Maintenance	0	437	0	(437)		(437)	0.0%	
4045 GDPR	39	483	5,000	4,518		4,518	9.7%	
Administration :- Indirect Expenditure	9,949	78,912	113,144	34,232	1,715	32,517	71.3%	0
Net income over Expenditure	(8,285)	157,795	(113,144)	(270,939)				
6000 plus Transfer from EMR	1,343	1,343						
Movement to/(from) Gen Reserve	(6,942)	159,138						
102 Civic								
4050 Annual Allowance	0	0	1,339	1,339		1,339	0.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052 Memento	0	107	107	0		0	100.0%	
Civic :- Indirect Expenditure	0	107	1,446	1,339	0	1,339	7.4%	0
Movement to/(from) Gen Reserve	0	(107)						
103 Grants								
4080 Community Grant	2,143	19,431	22,500	3,069		3,069	86.4%	
4081 Community Grant Aid	0	0	10,635	10,635		10,635	0.0%	
4082 Small Grants	1,257	3,510	5,000	1,490		1,490	70.2%	
4083 School Grants	1,500	5,500	5,500	0		0	100.0%	
4085 Environment Trust	0	3,000	3,000	0		0	100.0%	
Grants :- Indirect Expenditure	4,901	31,441	46,635	15,194	0	15,194	67.4%	0
Movement to/(from) Gen Reserve	(4,901)	(31,441)						
104 Events								
4060 Emley Show	0	200	420	220		220	47.6%	
4061 Floral Displays	0	5,280	7,674	2,394		2,394	68.8%	
4062 Christmas Trees	0	900	900	0		0	100.0%	
4063 Remembrance Day Wreaths	0	200	200	0		0	100.0%	
Events :- Indirect Expenditure	0	6,580	9,194	2,614	0	2,614	71.6%	0
Movement to/(from) Gen Reserve	0	(6,580)						
105 Heritage								
1002 Income - Heritage	0	122	0	(122)			0.0%	
Heritage :- Income	0	122	0	(122)				0
Movement to/(from) Gen Reserve	0	122						
106 Allotments								
1001 Income - Allotment Rent	(425)	568	0	(568)			0.0%	
Allotments :- Income	(425)	568	0	(568)				0
4013 Equipment	0	10	0	(10)		(10)	0.0%	
4040 Repairs & Maintenance	0	79	4,500	4,421		4,421	1.8%	
4064 Materials	0	0	4,500	4,500		4,500	0.0%	
4065 Equipment	0	169	1,000	831		831	16.9%	
Allotments :- Indirect Expenditure	0	258	10,000	9,742	0	9,742	2.6%	0
Movement to/(from) Gen Reserve	(425)	309						

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 Council Building								
1000 Income - Room Hire	383	3,391	0	(3,391)			0.0%	
Council Building :- Income	383	3,391	0	(3,391)				0
4040 Repairs & Maintenance	411	21,762	17,400	(4,362)		(4,362)	125.1%	
4066 H&S	66	611	251	(360)		(360)	243.6%	
4100 Rates	0	0	8,609	8,609		8,609	0.0%	
4101 Security & Safety	0	419	1,000	581		581	41.9%	
4102 Utilities	625	4,903	2,142	(2,761)		(2,761)	228.9%	
4103 Cleansing etc	2,648	11,344	5,618	(5,726)		(5,726)	201.9%	
Council Building :- Indirect Expenditure	3,750	39,040	35,020	(4,020)	0	(4,020)	111.5%	0
Movement to/(from) Gen Reserve	(3,366)	(35,649)						
108 Countryside Project								
4010 Travel Expenses - Staff	0	40	0	(40)		(40)	0.0%	
4012 Vehicle Expenses	30	4,884	3,250	(1,634)		(1,634)	150.3%	
4040 Repairs & Maintenance	1,180	1,246	1,000	(246)		(246)	124.6%	
4064 Materials	7	22	251	229		229	8.9%	
4065 Equipment	0	19,539	23,315	3,776		3,776	83.8%	
4066 H&S	0	82	250	169		169	32.6%	
4101 Security & Safety	0	840	502	(338)		(338)	167.3%	
Countryside Project :- Indirect Expenditure	1,217	26,653	28,568	1,915	0	1,915	93.3%	0
Movement to/(from) Gen Reserve	(1,217)	(26,653)						
Grand Totals:- Income	1,622	240,788	0	(240,788)			0.0%	
Expenditure	19,817	182,992	244,007	61,015	1,715	59,300	75.7%	
Net Income over Expenditure	(18,195)	57,796	(244,007)	(301,803)				
plus Transfer from EMR	1,343	1,343						
Movement to/(from) Gen Reserve	(16,852)	59,139						

**DENBY DALE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019
SUPPORTING STATEMENT**

Accounting Procedure

These accounts have been prepared in accordance with the Accounts and Audit Regulations 2015 which require councils with an income exceeding £200,000 for a period of 3 continuous years to produce accounts on an income and expenditure 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 2019, the Council's contributions were equal to those approved by the West Yorkshire Pension Fund Actuaries.

Fixed Assets

At 31 March 2019, the following fixed assets were held:

Office Equipment	£ 9,213.00
Chain of Office	£31,200.00
Litter bins	£17,119.00
Dog bag dispensers	£ 1,501.00
Noticeboards	£ 835.00
Telephone kiosks	£ 7,500.00
Council Building	£1,250,000.00
Churchfields Sheds	£ 4,900.00

The basis of valuation is based on cost, or, if not applicable, insured amounts.

Borrowings

None

Leases

Churchfield Site Allotments – 25 year lease agreement with Kirklees District Council

Contingent Liabilities

None

Capital Commitments

None

