



**ANNUAL
ACCOUNTS OF
DENBY DALE
PARISH COUNCIL**

2016-2017

DENBY DALE PARISH COUNCIL

BANK RECONCILIATION STATEMENT AT 31 MARCH 2017

	£
CURRENT ACCOUNT	23,464.29
Balance as at 31.3.17	
DEPOSIT ACCOUNT	<u>3,033.42</u>
Balance as at 31.3.17	<u>26,497.71</u>
PETTY CASH FLOAT	
Balance as at 31.3.17	50.00
	26,547.71
KIRKLEES INVESTMENT	
Balance as at 31.3.17	<u>373,562.00</u>
Less unpresented cheques	400,109.71

503499	£	35.24
503582	£	617.47
503584	£	43.25
503585	£	300.00
503586	£	35.24
503587	£	49.98
503588	£	199.92
503589	£	60.00
503590	£	375.60
503591	£	177.89
503591	£	123.60
503591	£	63.60
503591	£	147.00
503592	£	650.00
503581	£	500.00
503576	£	439.50
503583	£	172.63
	<u>£</u>	<u>3,990.92</u>

396,118.79

BALANCE OF ALL ACCOUNTS

396,118.79

BALANCE SHEET 2016/2017

	£
Receipts	252,159.68
Payments	<u>163,020.56</u>
Opening Balance 1.4.16	<u>306,979.67</u>
Balance as at 31.3.17	<u>396,118.79</u>
Represented by	
Earmarked grants	8,450.09
Election Fund	5,000.00
General Reserves	20,000.00
Reserves for Future Projects	<u>362,668.70</u>
	<u>396,118.79</u>

The above statement represents fairly the financial position of the Authority as at 31 March 2017 and reflects its receipts and payments for the year.

Approved by Council Meeting held on 21/5/17 (Date)

Signed: *P. S. Dudgeon* *[Signature]*
(Chair) (Responsible Financial Officer)

RECEIPTS AND PAYMENTS ACCOUNT 2016/2017

2015/2016		2016/2017
	PAYMENTS	
£		£
1,573.00	Subscriptions	1,606.00
493.40	Councillor Training	0.00
58.05	Councillor Travel	200.60
0.00	Clerk Training	76.60
0.00	Conference fees	239.80
1,780.00	Newsletter	2,286.00
727.50	Websites	1,182.50
5,491.42	School Project	3,345.00
3,763.68	Small Grants	2,970.97
25,000.00	Countryside Project	3,093.49
3,000.00	Environment Trust	3,000.00
10,240.62	Community Grants	5,118.91
22,000.00	Community Grant Aid	0.00
1,800.00	Christmas Trees	900.00
200.00	Wreaths	200.00
5,280.00	Floral Displays	5,280.00
1,962.30	Dog Bags/dispensers	2,607.50
842.42	Insurance	2,041.23
2,981.48	Administration Costs	6,095.63
21,711.30	Employment, Training and Associated Costs	40,610.41
930.00	Audit Fees	930.00
0.00	Heritage Working Party	1,375.00
70.00	Civic Do Payments	70.00
524.00	Litter Bins	1,420.00
3,019.89	VAT	14,390.33
0.00	Emley Show	200.00
550.00	Allotments	14,780.21
2,141.04	Election Expenses	0.00
950.00	Skelmanthorpe Library Building	48,563.71
0.00	Unpaid items	30.00
0.00	Noticeboards	406.67
<u>117,090.10</u>		<u>163,020.56</u>
9,695.15	Current Account	19,473.37
3,031.52	Deposit Account	3,033.42
294,203.00	Kirklees Investment	373,562.00
50.00	Petty Cash Float	50.00
306,979.67		396,118.79
<u>424,069.77</u>		<u>559,139.35</u>

2015/2016	RECEIPTS	2016/2017
171,560.00	Precept	201,749.00
17,610.00	Council Tax Reduction Grant	17,610.00
862.20	Bank Interest Received	816.56
134.00	Heritage Working Party Receipts	130.00
3,052.35	Repayment of VAT	9,640.87
0.00	Allotment Income	1,553.75
0.00	Building Income	859.50
0.00	New Homes Bonus Grant	19,800.00
<u>193,218.55</u>		<u>252,159.68</u>
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 Balance	50.00
<u>230,851.22</u>		<u>306,979.67</u>
<u>424,069.77</u>		<u>559,139.35</u>

GENERAL FUND 2016/2017

Available Cash 1.4.16	306,979.67
Add Total Income from Receipts	252,159.68
	<u>559,139.35</u>
Deduct Total Expenditure	163,020.56
Available Cash 31.3.17	<u>396,118.79</u>
Deduct Earmarked Reserves	<u>376,118.79</u>
General Fund 31.3.17	<u>20,000.00</u>

**DENBY DALE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017
SUPPORTING STATEMENT**

Accounting Procedure

These accounts have been prepared in accordance with the Accounts and Audit Regulations 2015 which require councils with an income below £200,000 (or if over £200,000 for less than 3 continuous years) 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 2017, the Council's contributions were equal to those approved by the West Yorkshire Pension Fund Actuaries.

Fixed Assets

At 31 March 2017, the following fixed assets were held:

Office Equipment	£ 9,213.00
Chain of Office	£31,200.00
Litter bins	£15,698.80
Dog bag dispensers	£ 1,185.00
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

Earmarked Reserves

At 31 March 2017 the following earmarked reserves were held by the Council

	£
Grants not yet claimed	8,450.09
Election Fund	5,000.00
Reserves for Future Projects	362,668.70
Total Earmarked	376,118.79
General Reserves	<u>20,000.00</u>
Total	396,118.79

Earmarked Reserves represent funds set aside for future expenditure.

CHAIR *P. S. Doplege* RFO *[Signature]*
DATE *2/5/17* DATE *2/5/17*

SUMMARY OF VAT ACCOUNT FOR YEAR 2016/2017

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>

Year 2016-2017	£	£
VAT received for 2016-2017		
For period to Jan – April 2016	450.46	
For period to Apr – June 2016	1,665.79	
For period to Jul – Sept 2016	5,170.92	
For period to Oct – Dec 2016	2,353.70	
VAT shown in accounts 2016-2017		<u>9,640.87</u>

PETTY CASH SUMMARY 2016/2017

	2015/16	2016/17
	£	£
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>	

