



**ANNUAL  
ACCOUNTS OF  
DENBY DALE  
PARISH COUNCIL**

**2020-2021**

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Denby Dale Parish Council 2020-2021

Bank - Cash and Investment Reconciliation as at 31 March 2021

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2021	Current Bank A/c	8,875.99
31/03/2021	Deposit Bank A/c	2,283.28
31/03/2021	s	421,054.00

432,213.27

Other Cash & Bank Balances

50.00

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432,263.27

Receipts not on Bank Statement

0.00

**Closing Balance**

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432,263.27

All Cash & Bank Accounts

1	Current Bank A/c	8,875.99
2	Deposit Bank A/c	2,283.28
3	Kirklees Investment A/c	421,054.00
	Other Cash & Bank Balances	50.00
	<b>Total Cash &amp; Bank Balances</b>	<b>432,263.27</b>

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**Bank Reconciliation Statement as at 31/03/2021  
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>
s	31/03/2021		421,054.00
			<u>421,054.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			421,054.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			421,054.00
		<b>Balance per Cash Book is :-</b>	<b>421,054.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/03/2021  
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	31/03/2021		2,283.28
			<u>2,283.28</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,283.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,283.28
		<b>Balance per Cash Book is :-</b>	<b>2,283.28</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/03/2021  
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	31/03/2021		8,875.99
			<u>8,875.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			8,875.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			8,875.99
		<b>Balance per Cash Book is :-</b>	<b>8,875.99</b>
		<b>Difference is :-</b>	<b>0.00</b>

29/04/2021

## Denby Dale Parish Council 2020-2021

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## Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
<b>Current Assets</b>			
6,104	VAT Control A/c	2,648	
447	Prepayments	2,737	
42,544	Current Bank A/c	8,876	
2,281	Deposit Bank A/c	2,283	
431,054	Kirklees Investment A/c	421,054	
50	Petty Cash	50	
<u>482,480</u>			<u>437,648</u>
<b>482,480</b>	<b>Total Assets</b>		<b>437,648</b>
<b>Current Liabilities</b>			
8,518	Accruals	2,238	
1,200	Allotment Deposit	1,200	
<u>9,718</u>			<u>3,438</u>
<b>472,762</b>	<b>Total Assets Less Current Liabilities</b>		<b>434,210</b>
<b>Represented By</b>			
397,121	General Reserves		347,608
5,000	EM Res - Elections		5,000
40,000	EM Res - Unfor Uninsured BE		40,000
1,000	EM Res - Small Grants		3,200
29,640	EM Res - Community Grants		38,402
<u>472,762</u>			<u>434,210</u>

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

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

**Denby Dale Parish Council 2020-2021**

**Income and Expenditure Account for Year Ended 31st March 2021**

31st March 2020		31st March 2021
	<b>Operating Income</b>	
153,124	Administration	150,002
216	Heritage	99
828	Allotments	570
2,533	Council Building	14
<u>156,701</u>	<b>Total Income</b>	<u>150,685</u>
	<b>Running Costs</b>	
90,919	Administration	81,822
39,637	Grants	65,444
6,580	Events	6,480
630	Heritage	0
9	Allotments	157
66,453	Council Building	32,149
2,720	Countryside Project	2,264
2,190	Churchfields OS	920
<u>209,138</u>	<b>Total Expenditure</b>	<u>189,237</u>
	<b>General Fund Analysis</b>	
78,539	Opening Balance	397,121
156,701	Plus : Income for Year	150,685
<u>235,240</u>		<u>547,807</u>
209,138	Less : Expenditure for Year	189,237
<u>26,102</u>		<u>358,570</u>
(371,019)	Transfers TO / FROM Reserves	10,962
<u>397,121</u>	<b>Closing Balance</b>	<u>347,608</u>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

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
<b>101 Administration</b>								
1019 Income - Interest	0	2	0	(2)			0.0%	
1076 Precept	0	150,000	0	(150,000)			0.0%	
<b>Administration :- Income</b>	<b>0</b>	<b>150,002</b>	<b>0</b>	<b>(150,002)</b>				<b>0</b>
4000 Salaries	3,069	36,828	75,000	38,172		38,172	49.1%	
4001 HMRC	2,835	11,336	0	(11,336)		(11,336)	0.0%	
4002 Pension	1,023	13,980	0	(13,980)		(13,980)	0.0%	
4005 Staff Training	0	40	550	510		510	7.3%	
4006 Councillor Training	23	71	500	430		430	14.1%	
4009 Payroll Processing	37	181	170	(11)		(11)	106.4%	
4010 Travel Expenses - Staff	14	213	50	(163)		(163)	426.6%	
4011 Travel Expenses - Councillors	0	0	100	100		100	0.0%	
4015 Audit	1,735	1,995	2,000	5	1,715	(1,710)	185.5%	
4016 Subscriptions	0	2,059	1,880	(179)		(179)	109.5%	
4017 Stationery/Postage	0	367	1,500	1,133		1,133	24.5%	
4018 Telephone	38	223	350	127		127	63.6%	
4019 Mobile Phone	78	271	170	(101)		(101)	159.7%	
4020 Insurance	(2,178)	782	3,600	2,818		2,818	21.7%	
4021 Website	75	6,187	3,000	(3,187)		(3,187)	206.2%	
4022 IT costs	18	310	1,000	690		690	31.0%	
4023 Photocopier	(0)	1,589	1,500	(89)		(89)	105.9%	
4025 Newsletter	0	1,616	3,600	1,984		1,984	44.9%	
4026 Noticeboards	0	0	550	550		550	0.0%	
4035 Litter Bins	0	0	500	500		500	0.0%	
4036 Dog Waste Bags/Bins	166	3,611	5,500	1,889		1,889	65.6%	
4039 Bank Charges	31	129	100	(29)		(29)	129.0%	
4045 GDPR	35	35	500	465		465	7.0%	
4105 CAB Provision	0	0	4,770	4,770		4,770	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>6,998</b>	<b>81,822</b>	<b>106,890</b>	<b>25,068</b>	<b>1,715</b>	<b>23,353</b>	<b>78.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,998)</b>	<b>68,180</b>	<b>(106,890)</b>	<b>(175,070)</b>				
<b>102 Civic</b>								
4050 Annual Allowance	0	0	1,000	1,000		1,000	0.0%	
4052 Memento	0	0	100	100		100	0.0%	
<b>Civic :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,100)</b>	<b>(1,100)</b>				



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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

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
<b>107 Council Building</b>								
1000 Income - Room Hire	0	14	0	(14)			0.0%	
Council Building :- Income	<u>0</u>	<u>14</u>	<u>0</u>	<u>(14)</u>				<u>0</u>
4040 Repairs & Maintenance	0	55	5,000	4,945		4,945	1.1%	
4064 Materials	0	0	500	500		500	0.0%	
4066 H&S	0	2,417	1,500	(917)		(917)	161.1%	
4100 Rates	0	9,232	9,400	169		169	98.2%	
4101 Security & Safety	39	3,369	350	(3,019)		(3,019)	962.5%	
4102 Utilities	1,153	3,351	7,000	3,650		3,650	47.9%	
4103 Cleansing etc	2,713	13,727	12,250	(1,477)		(1,477)	112.1%	
Council Building :- Indirect Expenditure	<u>3,904</u>	<u>32,149</u>	<u>36,000</u>	<u>3,851</u>	<u>0</u>	<u>3,851</u>	<u>89.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,904)</u>	<u>(32,135)</u>	<u>(36,000)</u>	<u>(3,865)</u>				
<b>108 Countryside Project</b>								
4012 Vehicle Expenses	195	1,065	1,500	435		435	71.0%	
4013 Equipment	80	260	0	(260)		(260)	0.0%	
4040 Repairs & Maintenance	0	8	500	493		493	1.5%	
4064 Materials	0	0	200	200		200	0.0%	
4065 Equipment	0	0	100	100		100	0.0%	
4066 H&S	66	91	0	(91)		(91)	0.0%	
4101 Security & Safety	0	840	850	10		10	98.8%	
Countryside Project :- Indirect Expenditure	<u>341</u>	<u>2,264</u>	<u>3,150</u>	<u>886</u>	<u>0</u>	<u>886</u>	<u>71.9%</u>	<u>0</u>
Net Expenditure	<u>(341)</u>	<u>(2,264)</u>	<u>(3,150)</u>	<u>(886)</u>				
<b>109 Churchfields OS</b>								
4040 Repairs & Maintenance	0	360	1,000	640		640	36.0%	
4066 H&S	0	560	960	400		400	58.3%	
Churchfields OS :- Indirect Expenditure	<u>0</u>	<u>920</u>	<u>1,960</u>	<u>1,040</u>	<u>0</u>	<u>1,040</u>	<u>46.9%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(920)</u>	<u>(1,960)</u>	<u>(1,040)</u>				
Grand Totals:- Income	<u>0</u>	<u>150,685</u>	<u>700</u>	<u>(149,985)</u>			<u>21526.5</u>	
Expenditure	<u>13,877</u>	<u>189,237</u>	<u>207,110</u>	<u>17,873</u>	<u>1,715</u>	<u>16,158</u>	<u>92.2%</u>	
Net Income over Expenditure	<u>(13,877)</u>	<u>(38,551)</u>	<u>(206,410)</u>	<u>(167,859)</u>				
plus Transfer from EMR	<u>0</u>	<u>28,695</u>						
less Transfer to EMR	<u>39,657</u>	<u>39,657</u>						
Movement to/(from) Gen Reserve	<u>(53,534)</u>	<u>(49,513)</u>						

**DENBY DALE PARISH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021  
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 2021, the Council's contributions were equal to those approved by the West Yorkshire Pension Fund Actuaries.

**Fixed Assets**

At 31 March 2021, 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	£ 1,896.00
Noticeboards	£ 835.00
Telephone kiosks	£ 3.00
Council Building	£ 1.00
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