



**ANNUAL
ACCOUNTS OF
DENBY DALE
PARISH COUNCIL**

2021-2022

Denby Dale Parish Council 2021-2022

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2022 Current Bank A/c	24,681.96	
2	31/03/2022 Deposit Bank A/c	2,284.66	
3	31/03/2022 Kirklees Account	352,054.00	
			379,020.62
<u>Other Cash & Bank Balances</u>			
	Petty Cash	50.00	
			50.00
			<hr/> 379,070.62
<u>Receipts not on Bank Statement</u>			
0	31/03/2022 All Receipts Cleared	0.00	
			0.00
			<hr/> 379,070.62
<u>Closing Balance</u>			
			379,070.62
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	24,681.96	
2	Deposit Bank A/c	2,284.66	
3	Kirklees Investment A/c	352,054.00	
	Other Cash & Bank Balances	50.00	
	Total Cash & Bank Balances		<hr/> 379,070.62 <hr/>

Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022		24,681.96
			<u>24,681.96</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			24,681.96
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,681.96
		Balance per Cash Book is :-	24,681.96
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022		2,284.66
			<u>2,284.66</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,284.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,284.66
		Balance per Cash Book is :-	2,284.66
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2022
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 Account	31/03/2022		352,054.00
			<u>352,054.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			352,054.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			352,054.00
		Balance per Cash Book is :-	352,054.00
		Difference is :-	0.00

31st March 2021

31st March 2022

Current Assets		
2,648	VAT Control A/c	1,926
2,737	Prepayments	2,796
8,876	Current Bank A/c	24,682
2,283	Deposit Bank A/c	2,285
421,054	Kirklees Investment A/c	352,054
50	Petty Cash	50
<u>437,648</u>		<u>383,792</u>
437,648	Total Assets	383,792
Current Liabilities		
2,238	Accruals	1,807
1,200	Allotment Deposit	1,000
<u>3,438</u>		<u>2,807</u>
434,210	Total Assets Less Current Liabilities	380,985
Represented By		
347,608	General Reserves	273,985
0	EM Res - Unspecified Community	60,000
5,000	EM Res - Elections	5,000
40,000	EM Res - Unfor Uninsured BE	40,000
3,200	EM Res - Small Grants	1,000
38,402	EM Res - Community Grants	1,000
<u>434,210</u>		<u>380,985</u>

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Denby Dale Parish Council 2021-2022**Income and Expenditure Account for Year Ended 31st March 2022**

31st March 2021		31st March 2022
	Operating Income	
150,002	Administration	151,296
99	Heritage	113
570	Allotments	594
14	Council Building	983
<hr/>	Total Income	<hr/>
150,685		152,986
	Running Costs	
81,822	Administration	83,048
0	Civic	100
65,444	Grants	69,542
6,480	Events	6,380
0	Heritage	352
157	Allotments	275
32,149	Council Building	31,084
2,264	Countryside Project	13,991
920	Churchfields OS	1,440
<hr/>	Total Expenditure	<hr/>
189,237		206,211
	General Fund Analysis	
397,121	Opening Balance	347,608
150,685	Plus : Income for Year	152,986
<hr/>		<hr/>
547,807		500,594
189,237	Less : Expenditure for Year	206,211
<hr/>		<hr/>
358,570		294,383
10,962	Transfers TO / FROM Reserves	20,398
<hr/>	Closing Balance	<hr/>
347,608		273,985

Detailed Income & Expenditure by Budget Heading 31/03/2022

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	250	296	0	(296)			0.0%	
1076 Precept	0	150,496	0	(150,496)			0.0%	
1077 Income - CTR	0	504	0	(504)			0.0%	
Administration :- Income	250	151,296	0	(151,296)				0
4000 Salaries	3,123	37,486	75,000	37,514		37,514	50.0%	
4001 HMRC	2,905	11,605	0	(11,605)		(11,605)	0.0%	
4002 Pension	1,043	14,312	0	(14,312)		(14,312)	0.0%	
4005 Staff Training	0	15	550	535		535	2.7%	
4006 Councilfor Training	60	285	500	215		215	57.0%	
4009 Payroll Processing	55	169	170	(19)		(19)	111.2%	
4010 Travel Expenses - Staff	0	163	50	(113)		(113)	325.9%	
4011 Travel Expenses - Councillors	0	28	100	72		72	28.4%	
4015 Audit	1,760	1,820	2,000	180	1,715	(1,535)	176.8%	
4016 Subscriptions	0	1,885	1,880	(5)		(5)	100.3%	
4017 Stationery/Postage	34	716	1,500	784		784	47.7%	
4018 Telephone	19	195	350	155		155	55.6%	
4019 Mobile Phone	39	422	170	(252)		(252)	248.0%	
4020 Insurance	(2,269)	2,984	3,600	616		616	82.9%	
4021 Website	152	1,270	3,000	1,730		1,730	42.3%	
4022 IT costs	509	2,405	1,000	(1,405)		(1,405)	240.5%	
4023 Photocopier	0	1,290	1,500	210		210	86.0%	
4025 Newsletter	0	1,616	3,600	1,984		1,984	44.0%	
4026 Noticeboards	0	0	550	550		550	0.0%	
4035 Litter Bins	0	0	500	500		500	0.0%	
4036 Dog Waste Bags/Bins	439	3,962	5,500	1,538		1,538	72.0%	
4039 Bank Charges	32	127	100	(27)		(27)	127.3%	
4045 GDPR	4	273	500	227		227	54.6%	
4105 CAB Provision	0	0	4,770	4,770		4,770	0.0%	
Administration :- Indirect Expenditure	7,906	83,048	106,890	23,842	1,715	22,127	79.3%	0
Net Income over Expenditure	(7,656)	68,248	(106,890)	(175,138)				
102 Civic								
4050 Annual Allowance	0	0	1,000	1,000		1,000	0.0%	
4052 Memento	0	100	100	0		0	100.0%	
Civic :- Indirect Expenditure	0	100	1,100	1,000	0	1,000	9.1%	0
Net Expenditure	0	(100)	(1,100)	(1,000)				

Detailed Income & Expenditure by Budget Heading 31/03/2022

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
103 Grants								
4080 Community Grant	0	47,681	22,500	(25,181)		(25,181)	211.9%	34,092
4081 Community Grant Aid	0	0	10	10		10	0.0%	
4082 Small Grants	0	5,224	10,000	4,776		4,776	52.2%	2,700
4083 School Grants	3,769	10,637	11,000	363		363	96.7%	
4085 Environment Trust	0	6,000	6,000	0		0	100.0%	
Grants :- Indirect Expenditure	<u>3,769</u>	<u>69,542</u>	<u>49,510</u>	<u>(20,032)</u>	<u>0</u>	<u>(20,032)</u>	<u>140.5%</u>	<u>36,792</u>
Net Expenditure	<u>(3,769)</u>	<u>(69,542)</u>	<u>(49,510)</u>	<u>20,032</u>				
6000 plus Transfer from EMR	0	36,792						
Movement to/(from) Gen Reserve	<u>(3,769)</u>	<u>(32,750)</u>						
104 Events								
4060 Emley Show	0	0	400	400		400	0.0%	
4061 Floral Displays	0	5,280	5,500	220		220	96.0%	
4062 Christmas Trees	0	900	900	0		0	100.0%	
4063 Remembrance Day Wreaths	0	200	200	0		0	100.0%	
Events :- Indirect Expenditure	<u>0</u>	<u>6,380</u>	<u>7,000</u>	<u>620</u>	<u>0</u>	<u>620</u>	<u>91.1%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(6,380)</u>	<u>(7,000)</u>	<u>(620)</u>				
105 Heritage								
1002 Income - Heritage	0	113	0	(113)			0.0%	
Heritage :- Income	<u>0</u>	<u>113</u>	<u>0</u>	<u>(113)</u>				<u>0</u>
4070 Heritage Working Party	352	352	0	(352)		(352)	0.0%	
Heritage :- Indirect Expenditure	<u>352</u>	<u>352</u>	<u>0</u>	<u>(352)</u>	<u>0</u>	<u>(352)</u>		<u>0</u>
Net Income over Expenditure	<u>(352)</u>	<u>(239)</u>	<u>0</u>	<u>239</u>				
106 Allotments								
1001 Income - Allotment Rent	0	594	700	106			84.9%	
Allotments :- Income	<u>0</u>	<u>594</u>	<u>700</u>	<u>106</u>			<u>84.9%</u>	<u>0</u>
4013 Equipment	0	0	250	250		250	0.0%	
4040 Repairs & Maintenance	0	220	500	281		281	43.9%	
4064 Materials	56	56	750	694		694	7.5%	
Allotments :- Indirect Expenditure	<u>56</u>	<u>275</u>	<u>1,500</u>	<u>1,225</u>	<u>0</u>	<u>1,225</u>	<u>18.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(56)</u>	<u>319</u>	<u>(800)</u>	<u>(1,119)</u>				

Detailed Income & Expenditure by Budget Heading 31/03/2022

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	286	897	0	(897)			0.0%	
1020 Income - Miscellaneous	0	85	0	(85)			0.0%	
Council Building :- Income	286	983	0	(983)				0
4040 Repairs & Maintenance	280	1,480	5,000	3,520		3,520	29.6%	
4064 Materials	0	0	500	500		500	0.0%	
4066 H&S	378	3,256	1,500	(1,756)		(1,756)	217.0%	
4100 Rates	0	9,232	9,400	169		169	98.2%	
4101 Security & Safety	(360)	2,916	350	(2,566)		(2,566)	833.2%	
4102 Utilities	(448)	2,243	7,000	4,757		4,757	32.0%	
4103 Cleansing etc	2,678	11,957	12,250	293		293	97.6%	
Council Building :- Indirect Expenditure	2,529	31,084	36,000	4,916	0	4,916	86.3%	0
Net Income over Expenditure	(2,243)	(30,101)	(36,000)	(5,899)				
108 Countryside Project								
4012 Vehicle Expenses	139	1,271	1,500	229		229	84.7%	
4040 Repairs & Maintenance	0	0	500	500		500	0.0%	
4064 Materials	0	115	200	85		85	57.5%	
4065 Equipment	0	130	100	(30)		(30)	129.5%	
4066 H&S	14	28	0	(28)		(28)	0.0%	
4101 Security & Safety	0	840	850	10		10	98.8%	
4110 Climate Emergency Fund	5,820	11,608	11,000	(608)		(608)	105.5%	
Countryside Project :- Indirect Expenditure	5,972	13,991	14,150	159	0	159	98.9%	0
Net Expenditure	(5,972)	(13,991)	(14,150)	(159)				
109 Churchfields OS								
4040 Repairs & Maintenance	0	1,035	1,000	(35)		(35)	103.5%	
4064 Materials	0	105	0	(105)		(105)	0.0%	
4066 H&S	0	300	960	660		660	31.3%	
Churchfields OS :- Indirect Expenditure	0	1,440	1,960	520	0	520	73.5%	0
Net Expenditure	0	(1,440)	(1,960)	(520)				
Grand Totals:- Income	536	152,986	700	(152,286)				21855.1
Expenditure	20,584	206,211	218,110	11,899	1,715	10,184	95.3%	
Net Income over Expenditure	(20,048)	(53,225)	(217,410)	(164,185)				
plus Transfer from EMR	0	36,792						
Movement to/(from) Gen Reserve	(20,048)	(16,433)						

**DENBY DALE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022
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 2022, the Council's contributions were equal to those approved by the West Yorkshire Pension Fund Actuaries.

Fixed Assets

At 31 March 2022, 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