

DARLEY DALE TOWN COUNCIL
Annual Accounts 1 April 2022 to 31 March 2023

2022-23

Income		General Admin	
Precept	£172,300	Salaries inc. pensions	£47,283.49
Other receipts	£3,084	Other staff costs	£507.72
Interest	£1,938	Stationery	£539.12
Allotments rents	£1,858	Office hire	£10,852.48
VAT refund	£3,524	Office furniture	£378.00
TOTAL	£182,704	Audit	£820.00
		Insurance	£1,692.20
Expenditure		IT	£5,754.09
Less payments excl. VAT	£157,089	Election costs	£0.00
Less VAT paid	£6,162	TOTAL General Admin	£67,827.10
	£163,251	Training	
		Staff training	£0.00
Total in	£182,704	Councillor training	£55.00
Total Out	£163,251	TOTAL Training	£55.00
Surplus for year	£19,453	Administration	
		Bank charges	£184.50
Summary		Subscriptions	£1,270.30
Balance Carried Over 21-22	£200,725	TOTAL Administration	£1,454.80
Surplus /deficit for year	£19,453	Community Grants S137	
Total cash	£220,178	Twinning	£118.00
		DD in Bloom	£2,000.00
Bank balances		Other organisations	£8,279.50
Current	£30,166	TOTAL Community Grants S137	£10,397.50
Deposit	£189,021	Planning	
No 2 a/c	£991	External advice & support	£226.00
Total	£220,178	Town Events	
		Jt Whitworth & DDTC festivals	£5,811.91
		Bingo at Whitworth	
		Pantomime	£1,439.90
		Community awards	£2,393.57
		TOTAL Town Events	£9,645.38
		Climate & Environment	
		Environmental Provision	£2,524.52
		Whitworth support S19	
		Park maintenance	£35,000.00
		Centre projects	£10,000.00
		TOTAL Whitworth support S19	£45,000.00
		Community engagement	
		Advertising & publicity	£7,038.80
		Public consultation	£0.00
		TOTAL Community engagement	£7,038.80
		Community services	
		Allotments	£1,983.39
		Community garden	£281.40
		Bus shelters	£1,874.80
		Xmas tree	£993.00
		Community assets	£6,404.91
		Youth provision	£1,349.14
		Footpaths	£33.71
		TOTAL Community services	£12,920.35
		TOTAL	£157,089.45
		VAT paid	£6,161.51
		TOTAL	£163,250.96