

# STANTON LACY PARISH COUNCIL

## FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

The Local Audit and Accountability Act of 2014 and the Accounts and Audit Regulations 2015 require all authorities to prepare a statement of accounts for each financial year in accordance with proper practises.

Where an authority's gross income and expenditure accounts is not more than £200,000 for that year, or either of the two immediately preceding financial years, the statement may take the form of a summary of receipts and payments as here.

Financial Accounts approved by Stanton Lacy Parish Council at its meeting on the 26<sup>th</sup> May 2022. These accounts have been audited by the Parish Council's Internal Auditor.

# Stanton Lacy Parish Council

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

| <b>Income</b>                  | <b>2020-2021</b>  | <b>2021-2022</b>  |
|--------------------------------|-------------------|-------------------|
|                                | £                 | £                 |
| Carried Forward                | 5,958.91          | 6,930.37          |
| Precept                        | 3,976.00          | 4,230.00          |
| Maintenance Grant              | 606.00            | 346.25            |
| Neighbourhood Fund             | 0.00              | 309.01            |
| VAT Reclaim & Other Income     | 98.77             | 117.36            |
| <b>Total</b>                   | <b>£10,639.68</b> | <b>£11,932.99</b> |
| <b>Expenditure</b>             |                   |                   |
| Audit                          | 25.00             | 25.00             |
| Clerks Salary                  | 1827.28           | 1858.22           |
| Administration                 | 188.76            | 245.67            |
| Insurance                      | 167.44            | 283.04            |
| Donations                      | 160               | 0                 |
| SALC Subscription              | 201.18            | 184.62            |
| IT Equipment & Software        | 149.98            | 99.17             |
| Travel & Mileage Costs         | 30.00             | 45.90             |
| Data Protection Fee            | 35.00             | 35.00             |
| Website Costs                  | 11.99             | *0.00             |
| Environmental Maintenance      | 304.50            | 1,305.00          |
| Neighbourhood Fund             | 266.47            | 0.00              |
| Repairs                        | 146.71            | 0.00              |
| Defibrillator Maintenance      | 0                 | 12.66             |
| Rent                           | 120.00            | 120.00            |
| Training                       | 75.00             | 0.00              |
| Parish Plan/Transparency       | 0                 | **54.00           |
| <b>Total</b>                   | <b>(£3709.31)</b> | <b>(4268.28)</b>  |
| Balance at Lloyds on 31/3/20   | <b>£6930.37</b>   | <b>£7664.71</b>   |
| Less Uncleared Cheques         | <b>0</b>          | <b>0</b>          |
| <b>Balance Carried Forward</b> | <b>£6930.37</b>   | <b>£7664.71</b>   |

\* Merged with Administration

\*\*Mail out

## Stanton Lacy Parish Council

### Holdings

|                            |                  |                                    |
|----------------------------|------------------|------------------------------------|
| Transparency Fund          | £0.00            | Spent on Mail Out                  |
| IT Fund                    | £690.00          | For replacement computer           |
| Parish Plan                | 0                | Spent on Mail Out                  |
| First Aid in the Community | £750.00          | Retained for Training parishioners |
| Defibrillators             | £1037.33         | Retained for repairs/replacements  |
| Environmental Maintenance  | £1716.25         | To provide matched funding         |
| Neighbourhood Fund         | 309.01           | To spend on infrastructure project |
| Reserves                   | £1168.00         | Including Election Fund            |
| Unspent monies             | <b>£1,994.12</b> |                                    |

There is no Petty Cash.

### ASSETS

| Date       | No. | Item                               | Value            | Comments   |
|------------|-----|------------------------------------|------------------|--|
| Unknown    | 1   | Bus Shelter                        | £1,631.00        | East of Village Hall                                       |
| Unknown    | 3   | Notice Boards                      | £400.00          | Hope x 2, Lower Hayton                                     |
| 10/06/2016 | 1   | Acer Laptop Computer               | £499.00          | With Clerk   |
| 07/04/2017 | 3   | Ipad2 Defibrillators               | £3.00            | Donation to the PC.<br>Hope, Stanton Lacy,<br>Village Hall |
| 07/04/2017 | 3   | Defib Safe 2                       | £3.00            | Donation to the PC. As<br>above                            |
| 13/06/2017 | 1   | Telephone Box                      | £1.00            | Adoption by the PC from<br>BT                              |
| 21/11/2019 | 1   | Mulberry Lane Road Sign            | £57.72           | Mulberry Lane!   |
|            |     | <b>Total Value of Fixed Assets</b> | <b>£2,594.72</b> |  |

Prepared by: Heather Coonick, Clerk/Responsible Finance Officer

Date: 26/4/22