

# STANTON LACY PARISH COUNCIL

## FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

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 25<sup>th</sup> May 2023. 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 2023

<b>Income</b>	<b>2021-2022</b>	<b>2022-2023</b>
	£	£
Carried Forward	6,930.37	7664.71
Precept	4,230.00	4309
Maintenance Grant	346.25	800
Neighbourhood Fund	309.01	0
VAT Reclaim & Other Income	117.36	142.75
<b>Total</b>	<b>£11,932.99</b>	<b>£12,916.46</b>
<b>Expenditure</b>		
Audit	25.00	25
Clerks Salary	1858.22	2040.22
Administration	245.67	260.37
Insurance	283.04	284.80
Donations	0	250
SALC Subscription	184.62	207.04
IT Equipment (and software)	99.17	194.98
Travel Costs	45.90	85.95
Data Protection Fee	35.00	35
Environmental Maintenance	1,305.00	1173.00
Neighbourhood Fund	0.00	0
Repairs	0.00	0
Defibrillator Maintenance	12.66	1116.42
Village Hall Hire	120.00	0
Training	0.00	165
Parish Plan/Transparency	54.00	0
Reserves	0	1073.20
<b>Total</b>	<b>(4268.28)</b>	<b>(£6910.98)</b>
Balance at Lloyds on 31/3	<b>£7664.71</b>	<b>£6005.48</b>
Less Uncleared Cheques	<b>0</b>	<b>0</b>
<b>Balance Carried Forward</b>	<b>£7664.71</b>	<b>6005.48</b>

# Stanton Lacy Parish Council

## Holdings

Computer Fund	495.02	Transfer to reserves
Neighbourhood Fund	309.00	To spend on infrastructure project
First Aid in the Community	750.00	Retained for Training parishioners
Defibrillators	520.91	Retained for repairs/replacements
Environmental Maintenance	2143.25	£213.50 may be recalled by SC
Reserves	519.80	Including Election Fund
<b>Total</b>	<b>£4737.98</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	0	Sold for £49 26/7/22
07/04/2017	3	Ipad2 Defibrillators	£3.00	Donation to the PC. Hope, Stanton Lacy, Village Hall
07/04/2017	3	Defib Safe 2	£3.00	Donation to the PC. As above
13/06/2017	1	Telephone Box	£1.00	Adoption by the PC from BT
21/11/2019	1	Mulberry Lane Road Sign	£57.72	Mulberry Lane!
27/7/2022	1	Asos Laptop	£194.98	With the Clerk
		<b>Total Value of Fixed Assets</b>	<b>£2,290.70</b>	

Prepared by: Heather Coonick, Clerk/Responsible Finance Officer

Date: 30/4/23