

STANTON LACY PARISH COUNCIL

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

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 23rd May 2024. These accounts have been audited by the Parish Council's Internal Auditor Mr K Adams.

Stanton Lacy Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

| Income | 2023-2024 | 2022-2023 |
|--------------------------------|-------------------|-------------------|
| | £ | £ |
| Carried Forward | 6005.48 | 7664.71 |
| Precept | 4304.00 | 4309 |
| Maintenance Grant | 800.00 | 800 |
| Neighbourhood Fund | 0 | 0 |
| VAT Reclaim & Other Income | 405.40 | 142.75 |
| Total | £11,514.88 | £12,916.46 |
| | | |
| Expenditure | | |
| Audit | 75.00 | 25.00 |
| Clerks Salary | 2,222.22 | 2040.22 |
| Administration (incl IT, GDPR) | 326.05 | 490.35 |
| Insurance | 277.00 | 284.80 |
| Donations | 0 | 250.00 |
| SALC Subscription | 197.08 | 207.04 |
| Travel Costs | 72.45 | 85.95 |
| Environmental Maintenance | 1113.50 | 1173.00 |
| Neighbourhood Fund | 0 | 0 |
| Repairs | 102.75 | 0 |
| Defibrillator Maintenance | 89.94 | 1116.42 |
| Village Hall Hire | 263.00 | 0 |
| Training/Course Fees | 0 | 165.00 |
| Reserves | 0 | 1073.20 |
| Total | £4,738.99 | (£6910.98) |
| | | |
| Balance at Lloyds on 31/3 | 6922.49 | £6005.48 |
| Less Uncleared Payments | 146.60 | 0 |
| Balance Carried Forward | £6,775.89 | 6005.48 |

Stanton Lacy Parish Council

Holdings

| | | |
|----------------------------|------------------|------------------------------------|
| Neighbourhood Fund | 309.00 | To spend on infrastructure project |
| Environmental Maintenance | 2,629.75 | Lengthsman |
| First Aid in the Community | 750.00 | Retained for Training parishioners |
| Defibrillators | 775.96 | Retained for repairs/replacements |
| Computer Fund | 545.02 | |
| Reserves | 519.80 | Including Election Fund |
| Total | £6,775.89 | |

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 |
| | | Total Value of Fixed Assets | £2,290.70 | |

Prepared by: Heather Coonick, Clerk/Responsible Finance Officer

Date: 17/05/24