

STANTON LACY PARISH COUNCIL

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST 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 26th 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 31ST MARCH 2022

Income	2020-2021	2021-2022
	£	£
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
Total	£10,639.68	£11,932.99
Expenditure		
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
Total	(£3709.31)	(4268.28)
Balance at Lloyds on 31/3/20	£6930.37	£7664.71
Less Uncleared Cheques	0	0
Balance Carried Forward	£6930.37	£7664.71

* 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	£1,994.12	

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. 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!
		Total Value of Fixed Assets	£2,594.72	

Prepared by: Heather Coonick, Clerk/Responsible Finance Officer

Date: 26/4/22