

STANTON LACY PARISH COUNCIL

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

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 for either of the two immediately preceding financial years, the statement may take the form of a summary receipts and payments, as here.

Financial Accounts approved by the Parish Council at its meeting on the
18th May 2021

These Accounts have been audited by the Parish Council's Internal Auditor.

Signed: _____

Chair

Signed: _____



Responsible Finance Officer

Date: 18th May 2021

Stanton Lacy Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

Income	2019-2020	2020-2021
	£	£
Carried Forward	6,396.58	5,958.91
Precept	3,622.00	3,976.00
Maintenance Grant	237.00	606.00
VAT Reclaim & Other Income	80.72	98.77
Total	£10,336.30	£10,639.68
Expenditure		
Audit	25.00	25.00
Clerks Salary	1572.09	1827.28
Administration	116.29	188.76
Insurance	167.44	167.44
Donations	60.00	160
SALC Subscription	179.77	201.18
IT Equipment & Software	119.98	149.98
Travel & Mileage Costs	210.00	30.00
Data Protection Fee	35.00	35.00
Website Costs	359.01	11.99
Environmental Maintenance	665.73	304.50
Neighbourhood Fund	224.96	266.47
Repairs	447.72	146.71
Defibrillator Maintenance	194.40	0
Rent	0	120.00
Training	0	75.00
Total	(£4,377.39)	(£3709.31)
Balance at Lloyds on 31/3/20	£5,958.91	£6930.37
Less Uncleared Cheques	0	0
Balance Carried Forward	£5,958.91	£6930.37

Stanton Lacy Parish Council

Holdings

Transparency Fund	£69.00	Transfer to Reserves
IT Fund	£690.00	For replacement computer
Parish Plan	£78.00	Transfer to Reserves
Neighbourhood / CIL	£0	
First Aid in the Community	£750.00	Retained for Training parishioners
Defibrillators	£713.00	Retained for repairs/replacements
Election Fund	£300.00	Transfer to reserves
Environmental Maintenance	£1,875.00	To provide matched funding
Reserves	£718.00	
Unspent monies	£1,737.37	

There is no Petty Cash.

ASSETS

Date	No.	Item	Value	Comments
Unknown	1	Bus Shelter	£1,631.00	
Unknown	3	Notice Boards	£400.00	
10/06/2016	1	Acer Laptop Computer	£499.00	
07/04/2017	3	Ipad2 Defibrillators	£3.00	Donation to the PC
07/04/2017	3	Defib Safe 2	£3.00	Donation to the PC
13/06/2017	1	Telephone Box	£1.00	Adoption by the PC from BT
21/11/2019	1	Mulberry Lane Road Sign	£57.72	
		Total Value of Fixed Assets	£2,594.72	

Prepared by: Heather Coonick, Clerk/Responsible Finance Officer

Date: 20/4/21