

STANTON LACY PARISH COUNCIL

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2020

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
16th July 2020

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 2020

INCOME	2019/2020	
Carried Forward from 2018/19	6396.58	
Precept from Shropshire Council	3622.00	
VAT reclaimed	78.90	
Environmental Maintenance Grant	237.00	
Interest	1.82	
TOTAL INCOME		£10,336.30

EXPENDITURE	2018/2019	
Audit	25.00	
Clerks Salary	1572.09	
Administration	116.29	
Insurance	167.44	
Citizens Advice Bureau Donation	60.00	
Shropshire Ass Local Council Subscription	179.77	
IT Equipment and Software	119.98	
Travel and Mileage Costs	210.00	
General Data Protection Information Fee	35.00	
Website Costs	359.01	
Environmental Maintenance	665.73	
Neighbourhood Fund (Bus Shelter)	224.96	
Repairs	447.72	
Defibrillators Maintenance	194.40	
TOTAL EXPENDITURE		(£4,377.39)

Balance at Lloyds on 31/3/20		£5,958.91
Less Uncleared Cheques	0	
Balance Carried Forward		£5,958.91

Stanton Lacy Parish Council

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	

BANK ACCOUNTS

Lloyds Bank Current Account: £2185.77 as of 31st March 2020.

Lloyds Bank Savings Account: £3773.14 holds the reserve and holdings for projects as of the 31st March 2020:

Transparency Fund	81.17
IT Fund	590.02
Parish Plan	77.60
Neighbourhood / CIL	266.47
First Aid in the Community	950.00
Defibrillators	413.43
Reserves	884.00
Unspent monies	510.45
	3773.14

There is no Petty Cash Account.

Prepared by: Heather Coonick, Clerk/Responsible Finance Officer

Date: 20/4/20