

WILLASTON PARISH COUNCIL

ACCOUNTS

**FOR THE YEAR ENDED 31ST MARCH
2023**

Sue Togay
Clerk to the Council

Parish Councillor C T Bailey
Chairman of the Council

ACCOUNTS

2022/2023

**Income and Expenditure Account
General Fund
Balance Sheet
Supporting Statements**

MEMBERS OF THE COUNCIL

Chairman of the Council

Parish Councillor Craig T Bailey

Vice Chairman of the Council

Parish Councillor Colin F Todd (deceased January 23)

Parish Councillor Mrs Emma Angier
Parish Councillor Mrs Shirley Brazier
Parish Councillor Mrs Anna J Cutts
Parish Councillor Mrs Rubina Greenwood
Parish Councillor Nigel Keegan
Parish Councillor Nigel Lane
Parish Councillor Frank R Morton
Parish Councillor Wayne Salisbury
Parish Councillor Keith Ward
Parish Councillor Mrs Julie Webb

Clerk to the Council – Sue Togay

		WILLASTON PARISH COUNCIL			
		INCOME & EXPENDITURE ACCOUNT FOR THE			
	YEAR ENDED 31st MARCH 2023				
31.3.22					31.3.23
	INCOME				
25208	Precept				32683
4	Interest on investments				84
1787	Allotment holders rentals				1668
486	Allotment key deposits				0
500	VX Fiber rent				500
1	Community Garden				1
0	Queens Jubilee				3785
0	Britain In Bloom Sponsorship				1350
0	CIL				810
27986	TOTAL INCOME				40881
	EXPENDITURE				
9417	General Administration				9423
510	Section 137 payments				1020
1041	Allotments				1543
877	Allotment Padlock & keys				0
4536	Playing Fields				3219
4916	Miscellaneous				7168
250	Burial Grounds				250
6631	Britain in Bloom				8475
1017	Subscriptions				1265
0	Queens Jubilee				8765
29195	TOTAL EXPENDITURE				41128
	GENERAL FUND				
20071	Balance as at 1st April 2022				16782
27986	Add income				40881
48057					57663
<u>29195</u>	Less expenditure				<u>41128</u>
18862					16535
1540	Addition to/(Reduction in) Playground reserve				2337
540	Addition to Allotment key deposits				0
<u>16782</u>	Balance as at 31st March 2023				14198

			WILLASTON PARISH COUNCIL	
	BALANCE SHEET AS AT 31st MARCH 2023			
31.3.22				£ £
£				
	LONG TERM ASSETS			
0	Investments			0
0	Long Term Debts			0
	CURRENT ASSETS			
0	Debtors			501
1918	Payments in advance			148
394	VAT Recoverable			3897
42749	Cash in hand			38439
				42985
45061	TOTAL ASSETS			42985
	CURRENT LIABILITIES			
2014	Creditors			420
235	Receipts in advance			0
42812	NET ASSETS			42565
	Represented by:			
16782		GENERAL FUND		14198
1000		RESERVE - consultancy		1000
21030		RESERVE - play equipment		23367
3000		RESERVE - community projects		3000
1000		DEPOSITS - Allotment keys		1000
42812				42565
	The above statement represents fairly the financial position of the Council			
	as at 31st March 2023 and reflects the income and expenditure during the year			
	Approved by the council on xxxxxxxx			

	
	Chairman	Responsible Finance Officer

WILLASTON PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023
SUPPORTING STATEMENT

ASSETS

a. Expenditure in the year: £237(flag pole Mike Heywood Green)

b. Disposals during the year: NIL

c. At 31st March 2023 the following assets were held:

Details	£
Allotment site – land	900
Playing Field – land	600
- play equipment	59685
- safety surfacing	6356
- fencing around play area	10084
- Millenium Shelter	19770
- two benches	930
The Coppice (note a)	1
Bus shelter (brick built) and bench	1741
Chairman’s Chain of Office	310
Office equipment - filing cabinet	119
Water storage trailer	150
Speed Indicator Device	2775
Flag pole at war memorial	233
Therebutnotthere statue at war memorial	647
Laptop and Mouse	549
Dog Waste bins	387
iphone	157
Flag Polr at Mike Heywood Green	237
Total	105631

- d. **Note: Basis of valuation**
- a. Dedicated land, therefore deemed to be of nominal value only
 - b. Other assets valued at cost.

WILLASTON PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023
SUPPORTING STATEMENT (continued)

LEASES

At 31st March 2023 the Community Garden was leased to Willaston Pre-School Group.

BORROWINGS

The Council had no borrowings at 31st March 2023.

CAPITAL RESERVE - Nil

EARMARKED RESERVE – Play Equipment Reserve - £23,367 (The Council has decided to set aside the sum of £2,000 p.a. for new play equipment (£2,500 in 22/23). This figure also includes £60 collected by some young people in the village towards play equipment).

Community projects Reserve - £3,000

Consultancy Reserve - £1,000

Deposits for Allotment keys - £1,000

SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 per elector for the benefit of the people in the area on activities or projects not specifically authorised by other powers.

The limit for spending for this Council in the year was £23,285 and the payments made were as follows:

Payee	Nature of payment	£
C T Bailey	Plaque for Jubilee Flag Pole	20
C T Bailey	Wreath for HM Queen Elizabeth	60
DEC	Ukraine Appeal	150
CT Bailey	HM Queen Memorial Tree and Plaque	545
Royal British Legion	Remembrance Day Wreath & Poppies	120
CT Bailey	Wreath For Councillor Todd	125
Total for year		£1,020

GRANTS RECEIVED

No grants were received during the year to 31st March 2023.

ADVERTISING AND PUBLICITY

No expenditure was incurred during the year on advertising and publicity.

PENSIONS

No contributions were paid during the financial year.

Signed:

Chairman

Responsible Financial Officer