

WILLASTON PARISH COUNCIL

ACCOUNTS

**FOR THE YEAR ENDED 31ST MARCH
2020**

Martin Langhorn
Clerk to the Council

Parish Councillor C T Bailey
Chairman of the Council

ACCOUNTS

2019/2020

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

Parish Councillor Mrs Emma Angier (Co-opted 30.7.19)
Parish Councillor Mrs Shirley Brazier
Parish Councillor Miss Nicola Cooper (Co-opted 30.7.19)
Parish Councillor Mrs Anna J Cutts
Parish Councillor Nigel Keegan (Co-opted 25.2.20)
Parish Councillor Nigel Lane
Parish Councillor Frank R Morton
Parish Councillor Mrs Deborah L Reyland (resigned 4.11.19)
Parish Councillor Wayne Salisbury
Parish Councillor Keith Ward
Parish Councillor Mrs Julie Webb (Co-opted 14.5.19)

Clerk to the Council – Martin Langhorn

	WILLASTON PARISH COUNCIL				
	INCOME & EXPENDITURE ACCOUNT FOR THE				
	YEAR ENDED 31st MARCH 2020				
	31.3.19	`			31.3.20
		INCOME			
	21000	Precept			22000
	65	Interest on investments			61
	1531	Allotment holders rentals			1751
	1	Community Garden			1
	1100	Donations & Sponsorship			1480
	61	Rose Queen Income			0
	0	Restorative Justice			300
	23758	TOTAL INCOME			25593
		EXPENDITURE			
	8836	General Administration			8736
	125	Section 137 payments			325
	1540	Allotments			875
	1676	Playing Fields			2074
	2847	Miscellaneous			4120
	250	Burial Grounds			250
	6732	Britain in Bloom			7157
	1001	Subscriptions			1026
	23007	TOTAL EXPENDITURE			24563
		GENERAL FUND			
	6888	Balance as 1st April 2019			5624
	23758	Add income			25593
	30646				31217
	<u>23007</u>	Less expenditure			<u>24563</u>
	7639				6654
	0	Transfer from Community Projects Reserve			0
	-2000	Addition to/(Reduction in) Playground reserve			0
	-15	Addition to Allotment key deposits			0
	<u>5624</u>	Balance as at 31st March 2020			6654

		WILLASTON PARISH COUNCIL			
		BALANCE SHEET AS AT 31st MARCH 2020			
31.3.19				£	£
£					
		LONG TERM ASSETS			
0	Investments				0
0	Long Term Debts				0
		CURRENT ASSETS			
0	Debtors			0	
234	Payments in advance			237	
437	VAT Recoverable			313	
28537	Cash in hand			29529	30079
29208	TOTAL ASSETS				30079
		CURRENT LIABILITIES			
1634	Creditors				1475
0	Temporary borrowing				0
27574	NET ASSETS				28604
	Represented by:				
5624	GENERAL FUND				6654
1000	RESERVE - consultancy				1000
17490	RESERVE - play equipment				17490
3000	RESERVE - community projects				3000
460	DEPOSITS - Allotment keys				460
27574					28604
	The above statement represents fairly the financial position of the Council as at 31st March 2020 and reflects the income and expenditure during the year				
	Approved by the council on 19th May 2020				
			
	Chairman			Responsible Finance Officer	

WILLASTON PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020
SUPPORTING STATEMENT

ASSETS

a. Expenditure in the year: **£739**

b. Disposals during the year: **Nil**

c. At 31st March 2020 the following assets were held:

Details	£
Allotment site – land	900
Playing Field – land	600
- play equipment	52903
- safety surfacing	6356
- fencing around play area	10084
- Millenium Shelter	19770
- two seats	1079
The Coppice (note a)	1
Bus shelter (brick built)	1276
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, Mouse and Printer	739
Total	97942

d. **Note: Basis of valuation**

- a. Dedicated land, therefore deemed to be of nominal value only
- b. Other assets valued at cost.

LEASES

At 31st March 2020 the Community Garden was leased to Willaston Pre-School Group.

BORROWINGS

The Council had no borrowings at 31st March 2020.

**WILLASTON PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020
SUPPORTING STATEMENT (continued)**

CAPITAL RESERVE - Nil

EARMARKED RESERVE – Play Equipment Reserve - £17,490 (The Council has decided to set aside the sum of £2,000 p.a. for new play equipment. 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 - £460

SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 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 £21,428 and the payments made were as follows:

Payee	Nature of payment	£
N Keegan	Work on Book Box	50
C T Bailey	Bugler for Remembrance Service	75
C T Bailey	Wreath for funeral of ex Chairman	100
Royal British Legion	Remembrance Day wreath	100

Total for year		£325

GRANTS RECEIVED

No grants were received during the year.

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

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Responsible Financial Officer