

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 Administation		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
23007	Less expenditure		24563
7639			6654
0	Transfer from Community Projects Reserve		0
-2000	Addition to/(Reduction in) Playground reserve		0
-15	Addition to Allotment key deposits		0
5624	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
..... **Responsible Financial Officer**