

# **WILLASTON PARISH COUNCIL**

## **ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH  
2021**

Martin Langhorn  
Clerk to the Council

Parish Councillor C T Bailey  
Chairman of the Council

# **ACCOUNTS**

**2020/2021**

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

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### **MEMBERS OF THE COUNCIL**

#### **Chairman of the Council**

Parish Councillor Craig T Bailey

#### **Vice Chairman of the Council**

Parish Councillor Colin F Todd

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Parish Councillor Mrs Emma Angier

Parish Councillor Mrs Shirley Brazier

Parish Councillor Mrs Anna J Cutts

Parish Councillor Mrs Rubina Greenwood (Co-opted 26.1.21)

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

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**Clerk to the Council – Martin Langhorn**

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		<b>WILLASTON PARISH COUNCIL</b>			
		<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE</b>			
	<b>YEAR ENDED 31st MARCH 2021</b>				
31.3.20					31.3.21
	<b>INCOME</b>				
22000	Precept				24000
61	Interest on investments				17
1751	Allotment holders rentals				1767
1	Community Garden				1
1480	Donations & Sponsorship				0
0	Business Support Grant				10000
300	Restorative Justice				
<b>25593</b>	<b>TOTAL INCOME</b>				<b>35785</b>
	<b>EXPENDITURE</b>				
8736	General Administration				8865
325	Section 137 payments				519
875	Allotments				1133
2074	Playing Fields				3880
4120	Miscellaneous				3725
250	Burial Grounds				0
7157	Britain in Bloom				1229
1026	Subscriptions				1017
<b>24563</b>	<b>TOTAL EXPENDITURE</b>				<b>20368</b>
	<b>GENERAL FUND</b>				
5624	Balance as at 1st April 2020				6654
25593	<b>Add</b> income				35785
31217					42439
<u>24563</u>	<b>Less</b> expenditure				<u>20368</u>
6654					22071
0	Transfer from Community Projects Reserve				0
0	Addition to/(Reduction in) Playground reserve				2000
0	Addition to Allotment key deposits				0
<b>6654</b>	<b>Balance as at 31st March 2021</b>				<b>20071</b>

			<b>WILLASTON PARISH COUNCIL</b>	
	<b>BALANCE SHEET AS AT 31st MARCH 2021</b>			
31.3.20				
£				
	<b>LONG TERM ASSETS</b>			
0	Investments			0
0	Long Term Debts			0
	<b>CURRENT ASSETS</b>			
0	Debtors			0
237	Payments in advance			143
313	VAT Recoverable			915
29529	Cash in hand			44491
				45549
<b>30079</b>	<b>TOTAL ASSETS</b>			<b>45549</b>
	<b>CURRENT LIABILITIES</b>			
1475	Creditors			1528
0	Temporary borrowing			0
<b>28604</b>	<b>NET ASSETS</b>			<b>44021</b>
	Represented by:			
6654		GENERAL FUND		20071
1000		RESERVE - consultancy		1000
17490		RESERVE - play equipment		19490
3000		RESERVE - community projects		3000
460		DEPOSITS - Allotment keys		460
<b>28604</b>				<b>44021</b>
	The above statement represents fairly the financial position of the Council			
	as at 31st March 2021 and reflects the income and expenditure during the year			
	Approved by the council on 27th April 2021			
	.....			
	Chairman		Responsible Finance Officer	

**WILLASTON PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**  
**SUPPORTING STATEMENT**

**ASSETS**

- a. Expenditure in the year:   **£17,390** (from s106 funding)
- b. Disposals during the year:   **£11,054** (play equipment replaced)
- c. At 31<sup>st</sup> March 2021 the following assets were held:

Details	£
Allotment site – land	900
Playing Field – land	600
- play equipment	59239
- 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
<b>Total</b>	<b>104278</b>

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

**LEASES**

At 31<sup>st</sup> March 2021 the Community Garden was leased to Willaston Pre-School Group.

**BORROWINGS**

The Council had no borrowings at 31<sup>st</sup> March 2021.

**WILLASTON PARISH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021  
SUPPORTING STATEMENT (continued)**

**CAPITAL RESERVE - Nil**

**EARMARKED RESERVE –** Play Equipment Reserve - £19,490 (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 £8.32 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 £21,956 and the payments made were as follows:**

Payee	Nature of payment	£
C T Bailey	Wreath for VJ Day	25
North West Ambulance	CPR Billboard for Willaston Academy	299
Royal British Legion	Remembrance Day wreath	75
C W Salisbury	Bugler for Remembrance Service	120
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<b>Total for year</b>		<b>£519</b>
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**GRANTS RECEIVED**

A Covid Business Support Grant of £10,000 was received during the year to 31<sup>st</sup> March 2020.

**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**