

STONEY STANTON PARISH COUNCIL

STATEMENT OF ACCOUNTS

Year Ending 31st March 2020

STONEY STANTON PARISH COUNCIL

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COUNCIL INFORMATION

1st April 2019 to 31st March 2020

CHAIRMAN

Mr J Eales

VICE-CHAIRMAN

Mrs J Dixon

COUNCILLORS

Mrs S Astill

Mr F Gent

Mrs G Lloyd

Mr C Stubbs

Mr R Neal

Mrs R Bateman – Co-opted

Mr I Woolman – Co-opted

Mrs A Jackson – resigned

Mrs S Eaves - resigned

CLERK TO THE COUNCIL AND RESPONSIBLE FINANCIAL OFFICER

Miss R Ward

AUDITORS

Internal: Mr M Spencer – ACS (Audit & Consultancy Services)

External: PKP Littlejohn LLP

Explanatory Foreword

The Parish Council's Statement of Accounts for the year ending 31st March 2020 is set out on the following pages. They consist of the following:

- Accompanying Notes to the Accounts.
These provide further information on the accounts included in the financial statements and of certain additional assets and liabilities which, in view of the size of the Council, are not required to be incorporated in the financial statements.

Further information can be obtained from the Clerk to the Council, 83 Kirkby Road, Barwell. LE9 8FR – 07476 202575 or email clerk@stoneystanton.org.uk). Interested members of the public have a statutory right to inspect the accounts after the audit is completed. The availability of the accounts for inspection is advertised on the noticeboard opposite the post office or on the website.

The internal audit will take place on or before **1st July 2020** (as instructed by the government external auditor, PFK Littlejohn)

Statement of Responsibilities

The Council's Responsibilities

Stoney Stanton Parish Council resolved that the Responsible Financial Officer will be the Clerk to the Council (Minutes 15-153 13.10.15) and that a Financial Sub-Committee be set up to oversee all financial matters of the Council and ratified annually at the Annual General Meeting of the Council.

The Responsible Financial Officer's Responsibilities.

The Clerk to the Council, acting as Responsible Financial Officer (RFO) is responsible for the preparation of the Council's Statement of Accounts in accordance with the Code of Practice so far as applicable to the Council, to present fairly the financial position of the Council at the end of the financial year and its income and expenditure for the year then ended.

In preparing the statement of accounts, the RFO has:

- Selected suitable accounting policies and then applied them consistently.
- Made judgements and estimates that were reasonable and prudent
- Complied with the Code.

The RFO has also:

- Kept proper accounting records which were up to date
- Taken reasonable steps for the prevention and detection of fraud and other irregularities.

Supporting Statement

31st March 2020

ASSETS

i) Movements:

| | |
|-----------|-----|
| Purchases | Nil |
| Disposals | Nil |

ii) As at 31st March 2020, the following assets were held:

Land and Buildings

| | |
|-------------------------------------|------------|
| Village Community Hall (historical) | 184,956.88 |
| Carey Hill Road Parish Land | 30,000.00 |
| Cemetery (nominal) | 1.00 |
| Allotments (nominal) | 1.00 |
| War Memorial Open Space (nominal) | 1.00 |
| New Road Open Space | 1.00 |
| Abbott Drive Open Space | 1.00 |
| The Green Open Space | 1.00 |
| Brindley Close Open Space | 1.00 |
| Disney Close Open Space | 1.00 |
| Smith Farm Drive Open Space | 1.00 |
| St Michaels Car Park | 1.00 |
| Long Street Car Park | 1.00 |
| Play area & Gym Equipment | 146,000.00 |

Other Fixed Assets

| | |
|---|---------|
| Contents – Parish Office | |
| Street furniture/Seats/lights/VAS/Bins/Flag | |
| Grounds Equipment, ancillary items and | |
| Vehicle | 163,890 |

524,846.88

LOANS

At the close of business on 31st March 2020 the following loans to the Council were outstanding:

| Lender | Loan No. | Loan End | Amount Outstanding |
|-------------------------|----------|--------------|--------------------|
| Public Works Loan Board | 485972 | 31 July 2026 | £ 12,220.00 |

INVESTMENTS

At the close of business on 31st March 2020 the following investments were held by the Council:

| Investment Company | Account No. | Original Investment | Value |
|--------------------------------------|------------------------|----------------------------|---------------------|
| CCLA Local Authorities Property Fund | 621153701 621153702 | £190,000 £20,000 | £190,000 £20,000 |

TENANCIES

Council as Landlord

During the year the Council tenancies comprised the following:

| | |
|---------------------------|----------|
| Allotments (Tenancy 2020) | £ 476.00 |
| Meadow Land | £ 75.00 |

AGENCY WORK

The Council did not undertake any Agency work during the year.

ADVERTISING AND PUBLICITY

Recruitment advertising costs amounted to NIL during the year. The Parish Newsletter cost £1112 to produce.

SECTION 137 PAYMENTS

By virtue of Section 137 of the Local Government Act 1972 the Council is able to spend up to the product of £8.12 per elector (3345) for the benefit of the parishioners in the parish on activities or projects not specifically authorised by other powers.

| Payee | Nature of Payment | Amount |
|--------------------------------|------------------------------|---------------|
| 1 st SS Scout Group | Grant | 900 |
| St Johns Ambulance | Event First Aid | 192 |
| Sakura Judo Group | Grant | 150 |
| SS Good Neighbour Scheme | Grant | 315 |
| Newsletter volunteers | Thank you gifts | 20 |
| SS Tennis Club | Grant | 400 |
| Enderby Band & DJ | Brass on the Grass Band | 315 |
| Youth Club Outdoor games | Kids Entertainment | 105 |
| Calor Volunteers | Thank you hamper | 15 |
| R Ward | Trophies | 233 |
| The Flag Store | Armed Forces Flag/Union Jack | 138 |
| R Ward | Remembrance Day flowers | 60 |
| EON | Christmas Lights Electricity | 102 |

| | | |
|-------------------------|----------------------------------|--------------|
| D Clarke Electrical | Christmas Lights | 1750 |
| HSS | Enduramats for Xmas Lights | 1200 |
| Future Fencing | Underground work for Xmas Lights | 200 |
| Smart Platforms | Hoist for Christmas lights | 980 |
| Enderby Band | Band for Christmas Event | 120 |
| Hinckley Fire Station | Santa for Xmas | 50 |
| Stoney Stanton Carnival | Carnival entry | 70 |
| R Ward | Refreshments for Christmas | 59 |
| Flood Victims | Refreshments | 300 |
| Blaby District Council | Dog Bin Cleansing | 3480 |
| R Ward | Event advertising/Equipment | 120 |
| Gardener | Planting | 72 |
| Blaby District Council | Election costs | 100 |
| | | 11446 |

SCHEDULE OF RESERVED FUNDS

Reserves represents the amount of money that have been set aside for specific purposes at the budget for 2019-2020 namely:

| | |
|----------------------------|-------|
| Car Parks | 4000 |
| Village Hall | 10000 |
| Youth | 4800 |
| Tree Care | 4000 |
| Play Areas | 2500 |
| Carey Hill Quarry | 10000 |
| Land (Grounds Maintenance) | 20000 |
| Repairs & Installation | 7000 |

BANK RECONCILIATION

| | £ |
|-----------------------------------|------------------|
| Receipts and Payments (Cash Book) | |
| Bf balance 01.04.19 | 108065.56 |
| Total receipts + | 164901.38 |
| Total payments - | 146376.72 |
| | |
| R & P balance as at 31.03.20 | 126590.22 |

BANK ACCOUNT

| 31.03.20 | £ |
|--------------------------------|------------------|
| Current Account (Unity Trust) | 31693.20 |
| Reserves Account (Nationwide) | 85937.13 |
| Reserves Account (Unity Trust) | 8959.89 |
| Total | 126590.22 |

| | |
|---------------------------|------------------|
| Plus unbanked receipts | 0 |
| Less: unpresented cheques | 0 |
| Adjusted bank balance | 126590.22 |

Signed by Chairman _____ Dated: _____ 2020

