

# Hollinsclough Parish Council

## Statement of accounts for the year ended 31 March 2020

	Note	Year ending	
		31 March 2019 £	31 March 2020 £
Balances brought forward		843	1,181
Annual precept		626	660
Total other receipts	1	531	951
Staff costs		-	-
Total other payments	2	(819)	(1,154)
Loan interest / capital repayments		-	-
Balances carried forward		<u>1,181</u>	<u>1,638</u>
Total cash & investments		1,181	1,638
Total fixed assets		-	-
Total borrowings		-	-
Balances carried forward		<u>1,181</u>	<u>1,638</u>

## Hollinsclough Parish Council

# Variations in receipts and payments

### 1. Total other receipts

	Year ending	
	31 March 2019 £	31 March 2020 £
Council Tax Support Grant	4	-
Lengthsman funding	400	400
Councillors' Community Initiative Fund	60	-
Donations toward defibrillator maintenance	67	551
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	531	951
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The Parish Council received an annual grant of £400 from Staffordshire Moorlands District Council toward the ongoing cost of hiring a Lengthsman over the two years ending 31 March 2020.

The Parish Council installed a defibrillator in the village during the year ended 31 March 2015. The Parish Council resolved on 29 September 2018 to assist in funding the costs of maintaining of this equipment. Donations and grants totaling £127 were obtained toward these costs in the year ended 31 March 2019. The Parish Council received a further £551 of donations toward maintaining the defibrillator during the year ended 21 March 2020 and spent £249 replacing the battery and pads.

## Hollinsclough Parish Council

### 2. Total other payments

	Year ending	
	31 March 2019 £	31 March 2020 £
Liability insurance	303	314
Staffordshire Parish Council Association	60	60
Internal audit fees	25	25
Commemorative wreaths	20	20
Sundry costs	11	44
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	419	463
Parish Council election costs	-	442
Lengthsman	192	-
Defibrillator battery & pads	-	249
Noticeboard repairs	208	-
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	819	1154
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The Parish Council paid the first of 4 payments of £442 toward reimbursing the Staffordshire Moorlands District Council for the costs of administering a contested election to the Parish Council on 2 May 2019.

The Parish Council made no payment to the Lengthsman, because he failed to submit an invoice for work completed during the year ended 31 March 2020 until after the year end.

The Parish Council paid £249 for repairs to the defibrillator first installed in the village in 2015.

The Parish Council completed repairs during the year ended 31 March 2019 to one of the two noticeboards first installed in the Parish in 2007.

## Hollinsclough Parish Council

# Bank reconciliation

	£
Balance per bank statement at 31 March 2020	1,628.43
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Balance per receipts and payments book	1,628.43
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### Receipts and payments book:

	Petty Cash £	Bank £	Total £
Opening balance as at 1 April 2019	3.70	1,177.69	1,181.39
Receipts in the year	0.00	1,611.00	1,611.00
Transfers in the year	50.00	(50.00)	0.00
Payments in the year	(44.10)	(1,110.26)	(1,154.36)
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Closing balance as at 31 March 2020	9.60	1,628.43	1,638.03
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Hollinsclough Parish Council

**Items of Expenditure over £100**

for the year ended 31 March 2020

<b>Date</b>	<b>Purpose</b>	<b>Amount £</b>	<b>Unrecoverable VAT £</b>
23/ 5/19	Insurance	314	-
30/ 7/19	Replacement battery for defibrillator	216	-
30/ 2/20	Costs of 2020 election (first of four annual payments)	442	-

## Hollinsclough Parish Council

# Land and building assets

### Village Green

- Description Triangle of land within Hollinsclough village road junction
- Location 53°11'45" North 1°54'14" West
- Area 0.005 acre
- Council role Owner
- Usage Mowed grass
- Date of acquisition Unknown
- Proxy value £100

### Telephone Box

- Description Former Telephone Box in Hollinsclough village
- Location 53°11'44" North 1°54'14" West
- Area 0.001 acre
- Council role Owner
- Usage Heritage highway furniture
- Date of acquisition 29 May 2018
- Purchase value £1

## Hollinsclough Parish Council

# Land and building assets

### Noticeboard & Benches

- Description Parish noticeboard and benches in Hollinsclough village
- Location 53°11'44" North 1°54'14" West
- Area 0.001 acre
- Council role Owner
- Usage Noticeboard and benches
- Date of acquisition March 2006
- Purchase value £100

### Noticeboard

- Description Parish noticeboard at triangular point on road from Longnor to Flash
- Location 53°11'22" North 1°55'10" West
- Area 0.001 acre
- Council role Owner
- Usage Noticeboard
- Date of acquisition March 2006
- Purchase value £50

# Hollinsclough Parish Council

## Councillors

year ended 31 March 2020

### Parish Council

### Role

- |                                    |            |
|------------------------------------|------------|
| • Robert Leslie Ball               | Member     |
| • John Leonard Belfield            | Member     |
| • Doreen Katharina Elizabeth Hails | Member     |
| • James Edward Kidd                | Member     |
| • Norman George Mellor             | Chair      |
| • Richard Anthony Slack            | Vice Chair |
| • Michael Danny Stead              | Member     |

### Committees

- None

### Representatives on other public bodies

- None