

Hollinsclough Parish Council

Statement of accounts for the year ended 31 March 2021

	Note	Year ending	
		31 March 2020 £	31 March 2021 £
Balances brought forward		1,181	1,638
Annual precept		660	1,300
Total other receipts	1	951	290
Staff costs		-	-
Total other payments	2	(1,154)	(1,313)
Loan interest / capital repayments		-	-
Balances carried forward		<u>1,638</u>	<u>1,915</u>
Total cash & investments		1,638	1,915
Total fixed assets		-	-
Total borrowings		-	-
Balances carried forward		<u>1,638</u>	<u>1,915</u>

Hollinsclough Parish Council

Variations in receipts and payments

1. Total other receipts

	Year ending	
	31 March 2020 £	31 March 2021 £
Lengthsman funding	400	252
VAT refund	-	38
Donations toward defibrillator maintenance	551	-
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	951	290
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The Parish Council receives an annual grant from the Staffordshire Moorlands District Council toward its expenditure on hiring a Lengthsman. This grant normally amounts £400, but was reduced to £252 in the year ending 31 March 2021, because the Lengthsman failed to provide the necessary evidence of work done during year ended 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. The COVID-19 restrictions have prevented any fund raising for the defibrillator during the year ended 31 March 2021.

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2. Total other payments

	Year ending	
	31 March 2020 £	31 March 2021 £
Liability insurance	314	317
Staffordshire Parish Council Association	60	60
Internal audit fees	25	25
Commemorative wreaths	20	20
Sundry costs	44	49
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	463	471
Parish Council election costs	442	442
Defibrillator battery and pads	249	-
Lengthsman	-	400
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	1,154	1,313
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The Parish Council paid the second of four 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 undertook maintenance to the defibrillator during the year ended 31 March 2020.

The Parish Council withheld payment from the Lengthsman for the year ended 31 March 2020, because he failed to provide the necessary evidence of work done during that year. The Lengthsman is now contracted to undertake work to the value of £400 per year to match the grant received by the Parish Council from the Staffordshire Moorlands District Council.

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Bank reconciliation

	£
Balance per bank statement at 31 March 2021	2,314.50
Cheque 284: paid 22 March 2021, cleared 1 April 2021	(400.00)
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Balance per receipts and payments book at 31 March 2021	1,914.50
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Receipts and payments book:

	Petty Cash £	Bank £	Total £
Opening balance as at 1 April 2020	9.60	1,628.34	1,637.94
Receipts in the year	0.00	1,589.96	1,589.96
Transfers in the year	39.00	(39.00)	0.00
Payments in the year	(48.05)	(1,264.80)	(1,312.85)
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Closing balance as at 31 March 2021	0.55	1,914.50	1,915.05
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Items of Expenditure over £100

for the year ended 31 March 2021

Date	Purpose	Amount £	Unrecoverable VAT £
26/ 5/20	Insurance	317	-
11/ 2/21	Costs of 2019 election (second of four annual payments)	442	-
22/ 3/21	Lengthsman	400	-

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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

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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

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Councillors

for the year ended 31 March 2021

Parish Council at 31 March 2021

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

Changes during the year:

	Date
• Norman George Mellor resigned from Chair	27 August 2020
• Richard Anthony Slack elected as Chair from Vice Chair	27 August 2020
• Michael Danny Stead elected as Vice Chair	27 August 2020

Committees

- None

Representatives on other public bodies

- None