

# Hollinsclough Parish Council

## Statement of accounts for the year ended 31 March 2022

	Note	Year ending	
		31 March 2021 £	31 March 2022 £
Balances brought forward		1,638	1,915
Annual precept		1,300	1,300
Total other receipts	1	290	455
Staff costs		-	-
Total other payments	2	(1,313)	(1,207)
Loan interest / capital repayments		-	-
Balances carried forward		<u>1,915</u>	<u>2,463</u>
Total cash & investments		1,915	2,463
Total fixed assets		-	-
Total borrowings		-	-
Balances carried forward		<u>1,915</u>	<u>2,463</u>

## Hollinsclough Parish Council

# Variations in receipts and payments

### 1. Total other receipts

	Year ending	
	31 March 2021 £	31 March 2022 £
Lengthsman funding	252	400
VAT refund	38	5
Donations toward defibrillator maintenance	-	50
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	290	455
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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 prevented any fund raising for the defibrillator during the year ended 31 March 2021.

# Hollinsclough Parish Council

## 2. Total other payments

	Year ending	
	31 March 2021 £	31 March 2022 £
Liability insurance	317	292
Staffordshire Parish Council Association	60	60
Internal audit fees	25	25
Commemorative wreaths	20	20
Sundry costs	49	47
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	471	444
Parish Council election costs	442	442
Defibrillator battery and pads	-	49
Rent of Hall for Parish Meeting	-	20
Lengthsman	400	252
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	1,313	1,207
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The Parish Council paid the third 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 2022.

The Parish Council delayed payment for the Lengthsman for the year ended 31 March 2020, because he failed to provide the necessary evidence of work done during that year. When a cheque payment was issued on 21 May 2020, the Lengthsman failed to present the cheque. A replacement cheque was issued and presented during the year ended 31 March 2022.

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. The Parish Council delayed payment for the Lengthsman for the year ended 31 March 2022, because he failed to provide the necessary evidence of work done during that year.

## Hollinsclough Parish Council

# Bank reconciliation

	£
Balance per bank statement at 31 March 2022	2,449.43
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Balance per receipts and payments book at 31 March 2022	2,449.43
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### Receipts and payments book:

	<b>Petty Cash</b> £	<b>Bank</b> £	<b>Total</b> £
Opening balance as at 1 April 2021	0.55	1,914.50	1,915.05
Receipts in the year	0.00	1,755.43	1,755.43
Transfers in the year	100.00	(100.00)	0.00
Payments in the year	(87.05)	(1,120.50)	(1,207.55)
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Closing balance as at 31 March 2022	13.50	2,449.43	2,462.93
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Hollinsclough Parish Council

**Items of Expenditure over £100**

for the year ended 31 March 2022

<b>Date</b>	<b>Purpose</b>	<b>Amount £</b>	<b>Unrecoverable VAT £</b>
7/ 7/21	Insurance	292	-
7/ 7/21	Lengthsman	252	-
3/ 2/22	Costs of 2019 election (third 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

for the year ended 31 March 2021

### Parish Council at 31 March 2021

	<b>Role</b>
• 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

- None

### Committees

- None

### Representatives on other public bodies

- None