

Hollinsclough Parish Council

Statement of accounts

for the year ended 31 March 2023

	Note	Year ending	
		31 March 2022 £	31 March 2023 £
Balances brought forward		1,915	2,463
Annual precept		1,300	1,500
Total other receipts	1	455	1,670
Staff costs		-	-
Total other payments	2	(1,207)	(1,925)
Loan interest / capital repayments		-	-
Balances carried forward		<u>2,463</u>	<u>3,708</u>
Total cash & investments		2,463	3,708
Total fixed assets		-	-
Total borrowings		-	-
Balances carried forward		<u>2,463</u>	<u>3,708</u>

Hollinsclough Parish Council

Variations in receipts and payments

1. Total other receipts

	Year ending	
	31 March 2022 £	31 March 2023 £
Lengthsman funding	400	400
VAT refund	5	-
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	405	400
Donations toward defibrillator maintenance	50	370
Donations toward coronation celebration		100
Unsolicited donation		100
Legacy toward Redfern Lane seating		300
Sales of commemoration mugs		400
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	455	1,670
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The Parish Council receives an annual grant from the Staffordshire Moorlands District Council of £400 toward its expenditure on hiring a Lengthsman.

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 installation of a tin for donations toward defibrillator maintenance in the Chapel Hall tearoom increased the donations raised for this purpose to £370 in the year ended 31 March 2023.

The Parish Council received a donation of £100 toward celebrating the coronation of Charles III. The Parish Council received an further unsolicited donation of £100 and a legacy of £300, which may be directed toward refurbishing the Redfern Lane seating.

The Parish Council sold £400 of commemoration mugs to adults living mostly within the Parish.

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2. Total other payments

	Year ending	
	31 March 2022 £	31 March 2023 £
Liability insurance	292	311
Staffordshire Parish Council Association	60	61
Internal audit fees	25	25
Commemorative wreaths	20	25
Sundry costs	47	13
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	444	435
Parish Council election costs	442	442
Lengthsman	252	400
Commemorative Mugs		648
Defibrillator battery and pads	49	
Rent of Hall for Parish Meeting	20	
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	1,207	1,925
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The Parish Council paid the last 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 Lengthsman is 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 payments of £400 to the Lengthsman for the years ended 31 March 2022 and 31 March 2023 until the following financial year, because he failed to provide the necessary evidence of work done during those years.

The payment of £252 to the Lengthsman in the year ended 31 March 2022 related to work performed in the year ended 31 March 2020. This payment was delayed due to late presentation of the cheque.

The Parish Council purchased ninety mugs to commemorate Queen Elizabeth II for a cost of £648 including £108 of VAT. Twenty five of these mugs were gifted to children under age 16 living within the Parish.

Hollinsclough Parish Council

Bank reconciliation

	£
Balance per bank statement at 31 March 2023	3,707.42
Balance per receipts and payments book at 31 March 2023	<u>3,707.42</u>

Receipts and payments book:

	Petty Cash £	Bank £	Total £
Opening balance as at 1 April 2022	13.50	2,449.43	2,462.93
Receipts in the year	0.00	3,170.00	3,170.00
Transfers in the year	0.00	0.00	0.00
Payments in the year	(13.10)	(1,912.01)	(1,925.11)
Closing balance as at 31 March 2023	<u>0.40</u>	<u>3,707.42</u>	<u>3,707.82</u>

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Items of Expenditure over £100

for the year ended 31 March 2023

Date	Purpose	Amount £	Unrecoverable VAT £
9/ 5/22	Insurance	311	-
7/ 6/22	Lengthsman	400	-
30/ 5/22	Commemorative mugs	504	-
30/ 8/22	Commemorative mugs	144	-
31/ 1/23	Costs of 2019 election (last 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

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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

Hollinsclough Parish Council

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

- None

Committees

- None

Representatives on other public bodies

- None