

## Hollinsclough Parish Council

# Statement of accounts

for the year ended 31 March 2025

	Note	Year ending	
		31 March 2024 £	31 March 2025 £
Balances brought forward		3,708	3,720
Annual precept		1,700	1,700
Total other receipts	1	1,799	1,013
Staff costs		-	-
Total other payments	2	(3,487)	(1,336)
Loan interest / capital repayments		-	-
Balances carried forward		3,720	5,097
Total cash & investments		3,720	5,097
Total fixed assets		-	-
Total borrowings		-	-
Balances carried forward		3,720	5,097

## Hollinsclough Parish Council

# Variations in receipts and payments

### 1. Total other receipts

	Year ending	
	31 March 2024 £	31 March 2025 £
Lengthsman funding	400	400
VAT refund	-	-
	400	400
Donations toward defibrillator maintenance	468	178
Grant toward D-Day celebration		435
Grant toward coronation celebration	435	
Donations toward coronation celebration	100	
Sales of coronation commemoration mugs	396	
	1,799	1,013

The Parish Council has received an annual grant from the Staffordshire Moorlands District Council of £400 toward its expenditure on hiring a Lengthsman. The Parish Council appointed a new Lengthsman during the year.

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 Parish Council had collected sufficient funds by 1 April 2024 to cover the maintenance of the defibrillator more than 5 years. Fundraising was scaled back to a single collecting tin in the Honesty Shop. The funds raised during the year ended 31 March 2025 were sufficient to cover the annual maintenance cost.

The Parish Council received a grant of £435 from the Staffordshire Moorlands District Council in the year ending 31 March 2025 toward the D-Day celebrations. This grant matched the donation for the coronation in the previous year.

# Hollinsclough Parish Council

## 2. Total other payments

	Year ending	
	31 March 2024	31 March 2025
	£	£
Liability insurance	348	421
Staffordshire Parish Council Association	65	65
Internal audit fees	-	50
Commemorative wreaths	25	25
Sundry costs	42	20
	480	601
Lengthsman	655	185
Defibrillator battery and pads	336	-
Grit bin	-	231
Event traffic signage	-	58
Redfern Lane Seating Repair	23	-
Noticeboard repairs	394	-
D-day commemorative booklets and posters	-	201
D-day sundry costs	-	80
Silver Jubilee sundry costs	76	-
Coronation day sundry costs	85	-
Coronation China	788	-
Coronation art installation	650	-
	3,487	1,336

The variations in the payments to Lengthsman reflect late submissions of invoices resulting in three payments during the year ended 31 March 2024 and one payment during the year ended 31 March 2025. The defibrillator battery and pads are replaced on a biennial basis.

The Parish Council purchased booklets and posters during the year ended 31 March 2025 to accompany an event to commemorate D-day.

The Parish Council purchased commemorative china and an art installation during the year ended 31 March 2024 to celebrate the Coronation of King Charles III.

## Hollinsclough Parish Council

# Bank reconciliation

£

Balance per bank statement at 31 March 2025

5,057.20

Balance per receipts and payments book at 31 March 2025

5,057.20

### Receipts and payments book:

	Petty Cash £	Bank £	Total £
Opening balance as at 1 April 2024	10.56	3,709.61	3,720.26
Receipts in the year	0.00	2,713.43	2,713.43
Transfers in the year	371.00	(371.00)	0.00
Payments in the year	(341.72)	(994.84)	(1,336.56)
Closing balance as at 31 March 2025	39.84	5,057.20	5097.04

## Hollinsclough Parish Council

# Items of Expenditure over £100

for the year ended 31 March 2025

Date	Purpose	Amount £	Unrecoverable VAT £
16/ 5/24	Insurance	420.79	-
3/ 6/24	Memorial Booklets	171.00	-
9/12/24	Grit Bin	230.66	-

# 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 2025

### Parish Council at 31 March 2025

	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