

STRADISHALL PARISH COUNCIL**Financial Report 2019**

The information presented below is provided to meet the requirements of the Transparency Code 2015.

Parish Councillors in 2018/19

Ady Swift (Chairman)

Adrian Lee (Vice-Chairman)

Martin Hurst

Robert Deeks

Debbie Gates

Ian Hutchinson

Jonathan Masefield

Details of Public Land and Building Assets

The Council owns the playing field in St Margaret's Place, Stradishall

Income and Expenditure Account for Year Ended 31 March 2019 (including expenditure above £100)

	Income	Year ending 31/03/18	Year ending 31/03/19
26/04/18	Precept	£6,373	£6,700
	SEBC RIGS grant for playing field	£7,500	£0
	Transparency Fund grant	£448	£0
	Suffolk County Council - locality grant for village event	£150	£0
08/08/18	Suffolk County Council - locality grant for village flower festival	£0	£59
	Bank interest	£5	£10
30/04/18	VAT refund	£356	£592
06/09/18	Proceeds from flower festival	£0	£182
20/11/18	Elliott - refund of cost of toilet hire	£0	£12
	Donations towards the purchase of the playing field	£150	£0
	Donation for opening ceremony	£150	£0
	Tickets for afternoon tea	£25	£0
	SEBC locality funding for a marquee	£546	£0
14/03/19	SEBC locality funding for fence for playing field	£0	£844
29/03/19	National Lottery Community Fund grant	£0	£8,397
	Total Income	£15,703	£16,796
	Expenditure		
2018/19	Staff costs	£3,579	£3,073
04/09/2018	Phone costs	£27	£21
23/05/2019	Insurance	£475	£527
03/04/2018	Subscription to LCPAS	£80	£80
15/05/18 & 04/09/18	Audit fees	£165	£265
2018/19	VAT	£592	£370

24/10/2018	ICO	£35	£35
08/10/2018	One Suffolk - website hosting fee	£50	£50
13/03/2019	Ousden Parish Council - 1/6 of cost of election training for clerk		£4
2017/18	Playing field (including grass and hedge cutting and playing field maintenance)	£1,584	£1,665
15/05/2018	St Margaret's Church - churchyard maintenance	£600	£600
2018/19	S137 (donation to Suffolk Accident Rescue Service, prizes for treasure hunt for flower festival)	£100	£109
12/09/2017	Café 33 - refreshments for event on 2nd September (cost covered by ticket sales and a donation)	£200	£0
14/02/2018	Marquee for playing field	£540	£0
03/04/2019	Grit bins	£159	£57
May-17	Purchase of playing field	£23,763	£0
09/08/2018	S137 - Toilet hire for village event	£95	£100
08/01/2019	Risby Parish Council - 1/6 of cost of print cartridge	£0	£6
	Total Expenditure	£32,043	£6,963

Receipts and Payments Summary for Year Ended 31st March 2019

B/F April 1st 2018	£8,330
Add total income	£16,796
Less total expenditure	£6,963
Balance as of 31/03/19	£18,162

Year-end bank reconciliation

Current account balance as per bank statement	£10,751.60
Balance of HSBC deposit account	£7,410.62
Total balances as at 31/03/19	£18,162.22

Significant Variations in Accounts from 2018 to 2019 as listed above (more than 10%)

Income

	2018	2019	Explanation
VAT	£356	£592	More VAT was reclaimed in 2017/18
National Lottery Community Fund grant	£0	£8,397	Stradishall Parish Council received a one-off grant from the National Lottery Community Fund towards the cost of new play equipment for the playing field.
Suffolk County Council - locality funding for prizes for village flower festival	£0	£59	This was a one-off grant
Proceeds from flower festival	£0	£182	This was a one-off event
Elliott - refund of cost of toilet	£0	£12	This was a one-off refund for the toilets hired for a village

hire			event.
St Edmundsbury Borough Council - locality funding for playing field project - fencing for car park	£0	£844	This was a one-off grant
Transparency Fund Grant	£448	£0	Stradishall Parish Council received a one-off grant from the Transparency Code Fund to cover the cost of complying with the Transparency Code
St Edmundsbury Borough Council - Rural Initiative Grant	£7,500	£0	Stradishall Parish Council received a Rural Initiatives Grant of £7,500 for the purchase of the playing field in Stradishall
St Edmundsbury Borough Council Locality funding	£546	£0	Stradishall Parish Council received funding to purchase a marquee for the playing field in Stradishall to hold village events
Suffolk County Council Locality funding for opening ceremony	£150	£0	Stradishall Parish Council received locality funding to help cover the costs of holding an opening ceremony for the playing field
Tickets for opening ceremony of the playing field	£25	£0	This was a one-off event
Donation to cover the cost of the refreshments for the opening ceremony	£150	£0	This was a one-off event
Donations towards the purchase of the playing field	£150	£0	Stradishall Parish Council raised the money to purchase the playing field in Stradishall from Greene King.
Interest	£5	£10	The amount of interest varies depending on the funds in the reserve account and interest rates.

Expenditure

Salary	£2,560	£2,133	The clerk received some additional pay from Transparency Code fund grant and some extra hours for the work she did for the purchase of the playing field in 2017/18
Expenses	£201	£231	The amount varies depending on the expenses claimed and the number of additional meetings held each year
PAYE	£639	£530	Less PAYE was paid in 2018/19 as the clerk's salary was lower.
Pension costs	£180	£180	No change
Insurance	£475	£527	The premium was slightly higher due to an increase in Insurance Premium Tax and the addition of the marquee, playing field gates and grit bins.
Membership subscriptions	£80	£80	No change
Audit fees	£100	£200	The Parish Council had to pay external audit fees in addition to the internal audit because its income and expenditure was above the £10,000 threshold.
Internal audit	£65.00	£65	No change
Phone costs	£27	£21	Phone costs are split between the six parish councils the clerk works for. The cost of the phone contract decreased in 2018/19 when a new contract was taken out.

S137	£435	£209	The Parish Council made fewer S137 payments in 2018/19.
ICO	£35	£35	No change
VAT	£592	£370	More VAT was paid in 2017/18
One Suffolk - website hosting fee	£50	£50	No change
Playing field (including grass and hedge cutting and playing field maintenance)	£1,584	£1,665	The cost is higher in 2018/19 due to some additional maintenance work required on the playing field.
Stradishall PCC - churchyard maintenance	£600	£600	No change
Risby Parish Council - 1/6 of cost of print cartridge	£0	£6	This was 1/6 of the cost of a print cartridge for the parish council printer
Ousden PC - 1/6 of cost of election training for clerk	£0	£4	This was one-off training for the clerk due to parish council elections in 2019.
Purchase of playing field and legal costs	£23,763	£0	Stradishall Parish Council purchased a playing field from Greene King for £22,000.
Grit bins	£159	£57	The Parish Council purchased three new grit bins in 2018 and one in 2019
Marquee for playing field	£540	£0	The Parish Council purchased a new marquee for the playing field in 2018 using locality funding received.