

STRADISHALL PARISH COUNCIL**Financial Report 2019/20**

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

Parish Councillors in 2019/20

Ady Swift (Chairman)

Adrian Lee (Vice-Chairman)

Robert Deeks

Debbie Gates

Ian Hutchinson

Jonathan Masefield

Ed Hollingsworth (co-opted May 2019)

Details of Public Land and Building Assets

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

Receipts and Payments for Year Ended 31 March 2020 including expenditure above £100 and an explanation of differences over 10%

Date	Receipts	2019	2020	Explanation of differences over 10%
25/04/2019	Precept	£6,700	£7,030	
10/04/2019 & 19/08/2019	VAT	£592	£5,798	More VAT was claimed in 2017/18
	National Lottery Community Fund grant	£8,397	£0	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.
26/04/19 & 08/08/19	National Playing Field Association - grant for new gym equipment	£0	£5,000	This was a one-off grant
	Suffolk County Council - locality funding for prizes for village flower festival	£59	£0	This was a one-off grant
30/07/2019	Proceeds from flower festival in 2018/19 and village event in 2019/20	£182	£236	
	Elliott - refund of cost of toilet hire	£12	£0	This was a one-off refund for the toilets hired for a village event.
	West Suffolk Council (formerly St Edmundsbury Borough Council) - locality funding	£844	£876	2018/19 - for fencing for car park on playing field, 2019/20 for gym equipment display board and 2 x picnic benches
25/04/2019	West Suffolk Council Community Chest Fund grant	£0	£13,926	Grant for new play and gym equipment
	Interest	£10	£14	Amount varies depending on funds in reserve account
		£16,796	£32,880	

Date	Payments	2019	2020	Explanation of differences over 10%
2019/20	Staff costs	£3,073	£3,151	
03/06/2019	Insurance	£527	£398	Stradishall Parish Council took out a new Parish Protect insurance policy in 2019/20 which was cheaper than the previous policy.
01/04/19 & 05/11/19	Membership subscriptions	£80	£137	LCPAS £90 & Starboard Systems - Scribe accounting software - £47.17
	Audit fees	£200	£0	The Parish Council had to pay external audit fees in 2018/19 in addition to the internal audit because its income and expenditure was above the £10,000 threshold
14/05/2019	Internal audit	£65	£65	No change
10/09/2019	Phone costs	£21	£22	Phone costs are split between the six parish councils the clerk works for. The cost of the phone contract increased in 2019/20.
08/01/2020	S137/GPC	£209	£50	2018/19 donation to Suffolk Accident Rescue Service £50, Elliot - toilet hire for village event £100, prizes for treasure hunt £59.31 2019/20 - donation to Suffolk Accident Rescue Service £50
24/10/2019	ICO	£35	£35	No change
2019/20	VAT	£370	£6,543	More VAT was paid in 2019/20 due to the purchases for the playing field project
09/12/2019	One Suffolk - website hosting fee	£50	£50	No change
2019/20	Playing field (including grass and hedge cutting and playing field maintenance)	£1,665	£1,528	The cost is higher in 2018/19 due to some additional maintenance work required on the playing field.
14/05/2019	Stradishall PCC - churchyard maintenance	£600	£600	No change
2019/20	Risby Parish Council - 1/6 of cost of print cartridge	£6	£19	Risby PC started ordering print cartridges in 2018/19 and invoicing the clerk's other councils for 1/6 of the cost. This first payment was made in January 2019. The figure for 2019/20 covers the whole financial year.
	Ousden PC - 1/6 of cost of election training for clerk	£4	£0	This was one-off training for the clerk due to parish council elections in 2019.
	Grit bins	£57	£0	One-off purchase
2019/20	Playing field project	£0	£31,008	See breakdown of costs below
10/07/2019	Nixon - toilet hire for village event	£0	£85	

		£6,963	£43,690	
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Playing field project	
Sovereign - play and gym equipment plus installation	£26,252
Sovereign - display board for new gym equipment	£175
Adrian Lee Contract Services - supply and installation of fence round parking area, height, barrier and gate	£4,570
Majisign - height limit sign	£10
	£31,008

Receipts and Payments Summary for Year Ended 31st March 2020

B/F April 1st 2019	£18,162
Add total income	£32,880
Less total expenditure	£43,690
Balance as of 31/03/20	£7,352

Year-end bank reconciliation

Current account balance as per bank statement	£1,427.62
Balance of HSBC deposit account	£5,924.69
Total balances as at 31/03/20	£7,352.31