

STRADISHALL PARISH COUNCIL

Financial Report 2024

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

Parish Councillors in 2023/24

Ian Hutchinson (Chairman)

Robert Deeks

Adrian Lee

Debbie Gates

Jonathan Masfield

Ed Hollingsworth (co-opted May 2019)

Louise Latarche

Details of Public Land and Building Assets

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

Statement of receipts and payments and explanation of significant variances over 15%

	2022-23	2023-24	More than 15%	
Box 2 - precept	£8,395	£9,644		
Box 3 - other receipts	£3,380	£2,086	Y	In addition to bank interest of £32 and a VAT refund of £748 in 2022-23, Stradishall Parish Council received SCC locality funding £800 for defibrillator and repainting village sign, WSC locality funding £1,800 for repainting village sign and noticeboard for Highpoint Estate. In 2023-24 bank interest of £134 and a VAT refund of £712 along with WSC locality funding of £750 for a second defibrillator, a donation of £377 for the installation of a second defibrillator and refunds of £114 were received.
Box 4 – Staff costs	£3,805	£3,541		
Box 5 – Loan interest/capital repayments	£0	£0		
Box 6 - Other payments	2022-23	2023-24	More than 15%	Explanation
Clerk's expenses	£144	£228	Y	Amount varies depending on requirements
Phone costs	£16	£34	Y	Cost of phone contract increased.
Subscriptions	£354	£378		
Internal audit fees	£70	£70		
Insurance	£528	£560		

GDPR	£35	£35		
Website	£50	£50		
Stationery	£15	£22	Y	Amount varies depending on requirements
Bank charges	£96	£72	Y	Bank accounts moved to Lloyds which do not charge a fee.
Training clerk and councillors	£6	£0		Amount varies depending on requirements
Other admin payments	£0	£0		
Grass cutting	£1,260	£1,260		
Other payments	£3,513	£3,563		Access track to playing field purchased in 2023-24 - cost £1,750.
Village events	£95	£528	Y	Stradishall Parish Council bought a portaloos for village events for £480 in 2023-24 and paid for it to be cleaned twice.
Election costs	£0	£82	Y	Cost of uncontested election in May 2023.
Village project	£0	£750	Y	Purchase of a second defibrillator for Stradishall village.
VAT paid	£712	£1,128	Y	Amount varies depending on expenditure. VAT is reclaimed.
Hedge cutting	£415	£339	Y	Amount varies depending on requirements
Playing field maintenance	£221	£0	Y	Tree planting £90, repairs to cricket pavilion £110, caps for play equipment £21.
Mole control	£0	£150		Amount varies depending on requirements
Playing field project	£0	£1,515	Y	Legal fees for purchase of access track to playing field.
Churchyard maintenance	£600	£600		

Box 9 – Fixed assets

Asset value in 2022 - 23	£68,593
Plus assets purchased in 2023-24	
Defibrillator for Stradishall village	£1,500
Noticeboard for the Highpoint Estate	£1,300
Asset value in 2022 - 23	£71,393

Year-end bank reconciliation

Bank balances as of 31/03/23	£8,390.21
Plus receipts	£11,729.74
Less payments	£14,903.87
Balance as of 31/03/24	£5,216.08
Current account balance as of 31/03/24	£1,707.42
Reserve account balance as of 31/03/24	£3,508.66

Balance as of 31/03/24	£5,216.08
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