

ASTON LE WALLS PARISH COUNCIL

Clerk: Mrs G Taylor, Timbercroft, Welsh Road, Aston le Walls, Daventry, Northants NN11 6UD

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ACCOUNTS 2018 / 2019

The attached accounts present fairly the financial position of Aston le Walls Parish Council for the period commencing 1st April 2018 and ending 31st March 2019 and also presents its RECEIPTS and PAYMENTS SUMMARY for that period as required by the Accounts and Audit Regulations.

Signed  Date 13th June 2019
(Responsible Financial Officer)

Signed  Date 13th June 2019
(Chairman of Parish Council)

ASTON LE WALLS PARISH COUNCIL ACCOUNTS 2018-2019

ASTON LE WALLS PARISH COUNCIL RECEIPTS & PAYMENTS 2018 - 2019

RECEIPTS	PRECEPT	NALC Grant	SNC Grants	NCCGrass VATClaim	Interest	Other	Adjust	TOTAL
Balance at Bank as at 1.4.18								3746.92
20.4.18 Precept	3,875.00							3,875.00
31.12.18 NCC Grassmowing Grant				81.82				81.82
25.10.18 New Homes Bonus Grant (StreetLights 10/11)			640.00					640.00
6.8.18 VAT Reimbursement 2017/18				609.89				609.89
14.9.18 Precept	3,875.00							3,875.00
22.3.19 Training Fee reimbursement (CLees)						75.00		75.00
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31.3.19 Bank Interest					2.73			2.73
	7,750.00	0.00	640.00	81.82	2.73	75.00		9159.44

War Memorial Fund c/f 1.4.18		459.27						
Transfer from Instant Access a/c		0.00						
Interest on a/c		0.24						
Balance of War Memorial a/c 31.3.19		459.51						

ASTON LE WALLS PARISH COUNCIL RECEIPTS & PAYMENTS 2018 - 2019

PAYMENTS

Date	Pay To	Chq No.	P Park	Street Lighting	Mowing	Inscse	Clerk	Hire of Hall	Audit & PAYE	Projects, IT & Website	NCALC & Annual Training V Mtnce	Stationery/ Sundries	VAT	TOTAL	Section 137 Expenditure
12.4.18	Eon (Street Light Mtnce)	1238		66.32									13.26	79.58	
10.5.18	Eon (Street Lighting)	1251		395.91									19.80	415.71	
10.5.18	Northants CALC	1252									228.54			228.54	
10.5.18	Cheque cancelled	1253												0.00	
10.5.18	NCALC (GDPR)	1254									49.00			49.00	
10.5.18	Village Grasscutting	1255		220.00										220.00	
10.5.18	Came&Co (Insurance)	1256				330.37								330.37	
10.5.18	CPRE	1257										36.00		36.00	36.00
14.6.18	Clerk's Salary	1258					630.81							630.81	
14.6.18	MrsSBall PPMIG Expenses	1259	10.79										0.91	11.70	
14.6.18	Village Grasscutting	1260		322.00										322.00	
14.6.18	PC Expenses	1261										70.34		77.50	
12.7.18	Eon (Street Light Mtnce)	1262		63.77										76.52	
12.7.18	RoSPA PlaysafetyLtd	1263	66.50											79.80	
12.7.18	SNAST	1264										20.00		20.00	20.00
12.7.18	Eon (Street Lighting)	1265		450.15										472.66	
12.7.18	Village Grasscutting	1266		205.00										205.00	
13.9.18	2 Commune Ltd	1267								275.00				330.00	
13.9.18	Clerk's Salary	1268					630.81							630.81	
13.9.18	Eon New Lights 10 &11	1269								640.00				768.00	
13.9.18	Village Grasscutting	1270		242.00										242.00	
11.10.18	Eon (StreetLightMtnce)	1271		63.77										76.52	
11.10.18	NCALC (GDPR FOI)	1272									75.00			75.00	
11.10.18	Eon Street Lighting	1273		459.96										482.96	
Bank Reconciliation			77.29	1499.88	989.00	330.37	1261.62	0.00	0.00	915.00	352.54	126.34	308.44	5860.48	56.00
Bank Reconciliation				Balance at Bank 1.4.18			3746.92			Payments as at 30.9.18	5226.00				
				Receipts as at 30.9.18			8361.14			Balance at Bank 30.9.18	6882.06				
							12108.06				12108.06				

RECEIPTS AND PAYMENTS SUMMARY - 31st MARCH 2019

Balance brought forward 1.4.2018		
	Business Instant Access a/c	3536.28
	Treasurer's a/c	210.64
	War Memorial a/c	459.27
		<u>4206.19</u>
Add Total Receipts		9159.44
War Memorial a/c interest		0.24
Less Total Payments		8072.62
Balance carried forward 31.3.2019		<u>5293.25</u>

Summary Account

Balance at Bank c/f	BIA & Treas a/c's	4833.74
	War Memorial	459.51
		<u>5293.25</u>

RECONCILIATION TO BANK A/C

Balance carried forward as at 31.3.2018

	Business Instant Access a/c	3536.28
	Treasurer's a/c	210.64
		<u>3746.92</u>
	War Memorial a/c	459.27
		<u>4206.19</u>
Less unrepresented cheques	0.00	
Bank balance as per cash book	<u>0.00</u>	<u>4206.19</u>

ASTON LE WALLS WAR MEMORIAL FUND - 31st MARCH 2019

1.4.17	Balance at Bank	459.03	1.4.18	Balance at Bank	459.27
	Transfer for Contingency	0.00		Transfer for contingency	0.00
	Interest on a/c	0.24		Interest on a/c	0.24
31.3.18	Balance at Bank	<u>459.27</u>	31.3.19	Balance at Bank	<u>459.51</u>

SUMMARY OF RECEIPTS AND PAYMENTS - YEAR ENDING 31st MARCH 2019

Last Year's Receipts & Payments	Activity	Receipts & Payments (as R&P a/c)
£		£
	Calculation of Receipts	
7,360.00	Precept	7,750.00
81.82	NCC Mowing Grant	81.82
2.30	Bank Interest	2.73
415.75	VAT Reimbursement	609.89
2348.00	SNC New Homes Bonus Grant monies	640.00
0.24	War Memorial Interest	0.24
1026.95	NCALC Transparency Fund Grants	0.00
0.00	Training Course Reimbursement by Councillor	75.00
0.00	Empowering Councillors Grant	0.00
<u>11,235.06</u>		<u>9,159.68</u>

SUMMARY OF RECEIPTS & PAYMENTS - YEAR ENDING 31st MARCH 2019

Receipts & Payments as R&P a/c	Activity	Receipts & Payments (as R&P A/C) £	VAT £	Receipts & Payments (as R&P a/c) £
1571.71	Calculation of Payments			
261.76	Street Lighting	1451.86	72.60	1524.46
610.08	Street Light Maintenance	252.65	50.52	303.17
227.56	Insurance	330.37	0.00	330.37
1495.00	NCALC Subscription	228.54	0.00	228.54
120.00	Village Grasscutting	1121.00	0.00	1121.00
23.47	Hire of Village Hall	120.00	0.00	120.00
30.00	Repair of Street Light(s)	0.00	0.00	0.00
14.05	Audit 17/18 (Exemption fee)	0.00	0.00	0.00
66.50	Pocket Park Expenditure (PPMG Mntce Sundries)	10.79	0.91	11.70
2401.68	Playsafety RoSPA H&S Inspection	66.50	13.30	79.80
71.10	Clerk's Salary	2523.24	0.00	2523.24
0.00	Stationery & Sundry Expenses	142.60	8.75	151.35
39.00	NCALC Councillors Training & Stationery	199.00	0.00	199.00
396.00	Anti-virus software for PC Laptop	79.00	0.00	79.00
17.00	Pocket Park Hedgelaying	0.00	0.00	0.00
0.00	Poppy Wreath	17.00	0.00	17.00
0.00	Millennium Garden Project (bulbs)	0.00	0.00	0.00
0.00	Village Trees Maintenance	0.00	0.00	0.00
0.00	Repairs & Fuel for Pocket Park Mower	0.00	0.00	0.00
985.00	Community Defibrillator	0.00	0.00	0.00
0.00	PAYE Accountancy Service	0.00	0.00	0.00
20.00	SN (Neighbourhood Watch) Area Safety Team	0.00	0.00	0.00
0.00	New Levono Laptop for ALWPC use	20.00	0.00	20.00
425.00	2Commune Ltd (ALWPC Website)	191.66	38.33	229.99
112.50	Electrical Installation of Community Defibrillator	275.00	55.00	330.00
1045.00	New Street Light No.14 (Butlers Close)	0.00	0.00	0.00
0.00	New Street Lamp units 10 & 11 Blacksmiths Lane	0.00	0.00	0.00
0.00	CPRE Membership	640.00	128.00	768.00
9932.41		7705.21	367.41	8072.62

SUMMARY OF RECEIPTS AND PAYMENTS - YEAR ENDING 31st MARCH 2019

Last Year's Receipts & Payments £	Activity	Receipts & Payments (as R&P a/c)	Receipts & Payments (as R&P a/c)
1571.71	Calculation of Payments		
261.76	Street Lighting	1451.86	
610.08	Street Light Maintenance	252.65	
227.56	Insurance	330.37	
1495.00	NCALC Subscription	228.54	
120.00	Village Grasscutting	1121.00	
23.47	Hire of Village Hall	120.00	
30.00	Repair of Street Light(s)	0.00	
14.05	Audit 2017/18	0.00	
66.50	Pocket Park Expenditure (PPMG mtnce & Sundries)	10.79	
2401.68	Playsafety RoSPA H&S Inspection	66.50	
71.10	Clerk's Salary	2523.24	
0.00	Stationery & Sundry Expenses	142.60	
39.00	NCALC Councillors Training & Stationery	199.00	
396.00	Anti-virus software for ALWPC laptop	79.00	
17.00	Pocket Park Hedgelaying	0.00	
0.00	Poppy Wreath	17.00	
0.00	Millennium Garden Project (bulbs)	0.00	
0.00	Village Trees Maintenance	0.00	
0.00	Repairs & Fuel Pocket Park Mower	0.00	
985.00	Community Defibrillator	0.00	
0.00	PAYE Accountancy Service	0.00	
20.00	SN (Neighbourhood Watch) Area Safety Team	0.00	
0.00	New Levono Laptop for ALWPC use	20.00	
425.00	2 Commune Ltd (ALWPC Website)	191.66	
112.50	Electrical Installation of Community Defibrillator	275.00	
1045.00	New Street Light No.14 (Butlers Close)	0.00	
0.00	New Street Lamp units 10 & 11 Blacksmiths Lane	0.00	
0.00	CPRE Membership	640.00	
9932.41		36.00	7705.21
			8072.62

RECONCILLIATION AT CLOSE OF BUSINESS ON 31st MARCH 2019

Confirmed Bank Balances

	£	
Business Instant Access a/c	4629.01	
Treasurer's a/c	<u>204.73</u>	
	<u>4833.74</u>	
War Memorial a/c	<u>459.51</u>	
		<u>5293.25</u>
Less Cheques drawn but not debited		
	0.00	
Add Receipts shown as received but not banked	0.00	
Balance at 31.3.2019		<u>5293.25</u>

ASTON LE WALLS PARISH COUNCIL ACCOUNTS 2018 - 2019

SECTION 137 EXPENDITURE

245 Electors @ £7.86 per elector 208/19 = £1925.70

Poppy Wreath	17.00
SNAST (Neighbourhood Watch subscription)	20.00
CPRE Membership	36.00

73.00

ALL AMOUNTS STATED EXCLUSIVE OF VAT

ASTON LE WALLS PARISH COUNCIL ACCOUNTS - ASSETS 2018 - 2019

Notes to Accounts - Assets

During the year the following assets were acquired
at the cost shown:-

Cost ex VAT
£

**LED Lamp heads fitted to Street Light No's 10 & 11
in Blacksmiths Lane**

£640.00

Levono Idea pad S130-14IGM (Serial No.YD061UB7)

£195.00

During the year the following assets were disposed of

HP Laptop for ALWPC
Hewlett Packard G6-2219SA Red Laptop.

£404.00

NOTES TO ACCOUNTS - ASSETS
(Historical Record of purchase price) as as 31st March 2019

YEAR	ITEM	COST £	TOTAL
Unknown	Village Roll (<i>estimated cost</i>)	£100.00	100.00
1980?	2 Wooden Benches (<i>estimated cost</i>)	£100.00	100.00
1989	War Memorial	1 Bench vandalised 2005 £433.00	433.00
1989-1992	7 Street Lamps & Photocells	£4,638.30	4638.30
1991	Bus Shelter (Welsh Road)	Welsh Rd & Main St £579.30	579.30
1995	Stihl Strimmer	£289.00	289.00
1996	Picnic Table.Bench	£140.00	140.00
1997	Pocket Park Shed	£177.02	177.02
1997	Rustic Pole Swing	Dilapidated condition £822.00	822.00
1999/2009	Definitive Map Display Board	£196.94	196.94
2000	Millennium Bench	Under repair 2019 £157.02	157.02
2002	A361 Bus Shelter (NCC Rural Transport partnership)	Under repair 2019 Disposed of 2003 - vandalism	0.00
2005	Street Light - 18 Butler's Close	£521.49	521.49
2006	Hayter Selfpropelled Lawnmower for PPMG	£408.51	408.51
2006/2007	Greenbarnes Ltd design - 3 Bay Glazed Lockable Village Noticeboard - mtnce free	£1,179.59	1179.59
2008/2009	Marmax Village Benches x 2 (recycled material) x1 for Plowden Close green/ x1 Pocket Park	£516.00	516.00
2010/2011	2 Street Lights - 15 & 25 Butler's Close @ £789 each	£1,578.00	1578.00
2012/2013	LED Street Light No.18 (Jitty to Butlers Close)	£1,578.00	1578.00
2012/2013	VAS Unit for traffic calming Data Collection Unit (2013)	£1,827.00 £540.00	1827.00 540.00
2012/2013	HP Laptop for Parish Council use	Unrepairable Secure disposal 2019	
2015/2016	HP Envy 5530 Printer	£76.99	76.99
2016/2017	LED Street Light Nos.17 & 14 (Butlers Close)	£2,090.00	2090.00
2017/2018	Community Defibrillator - Lifepak CR/CR Plus & Cabinet (plus electrical installation costs)	£1,000.00	1000.00
2018	LED Lamp heads fitted to 10&11 Blacksmiths Lane	£640.00	640.00
2019	Levono Idea Pad S130-14IGM (Serial No. YD061UB7)	£195.00	195.00
	TOTAL:		19783.16

ASTON LE WALLS PARISH COUNCIL ACCOUNTS 2018 - 2019

SCHEDULE OF LEASES

LESSOR	PURPOSE	ANNUAL LEASE PAYABLE	YEAR OF EXPIRY
Northamptonshire County Council with Aston le Walls Parish Council	Pocket Park	Nil	2035

Negotiations completed with NCC in June 2014 to renew Lease for Daisybank Pocket Park

ASTON LE WALLS PARISH COUNCIL – EXPLANATION OF SIGNIFICANT VARIANCES IN EXPENDITURE 2018/19

Detail No.	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Difference £	Difference %	Explanation	Amount
1. Grasscutting	1298.00	1450.00	1331.00	1398.00	1471.00	1260.00	1495.00	1121.00	-3374.00	-25.02%	Exceptionally hot season resulting in slow growth generally in both Village & Millennium Garden,.	£3374.00
2.SNAST	0.00	0.00	0.00	0.00	10.00	10.00	20.00	20.00	0.00	0.00%	Community Neighbourhood Watch scheme in partnership with Community Police.	£0.00
3. Pocket Park	47.27	63.00	195.04	500.16	253.95	328.01	80.55	77.29	-3.26	-4.05%	Includes sundry costs incurred by PPMG for fuel and annual ROSPA safety inspection..	£3.26
4.Community Defibrillator	0.00	0.00	0.00	0.00	0.00	0.00	1120	0.00	0.00	0.00%	Installation project complete.	£0.00
5. Street Lighting					1602.14	1692.52	1833.47	1704.51	-128.96	-7.03%	Rise in cost of electricity for street lighting and maintenance offset by credit note to reflect new schedule of lights which now includes LED type.	£128.96
6.Repairs to street lights	0.00	0.00	0.00	0.00	0.00	0.00	23.47	0.00	0.00	0.00%	No repairs to street light	£0.00

7. Replace Street Lights	65.32	1278.00	0.00	0.00	0.00	1045.00	1045.00	640.00	-405.00	-38.00%	Purchase of 2 new LED lanterns only to street light No 510 & 11 during 2018/19.	£405.00
8. Village Trees Maintenance	0.00	0.00	565.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00%	Village trees checked annually for pruning.	£0.00
9. Millennium Garden	0.00	0.00	0.00	71.25	48.91	0.00	0.00	0.00	0.00	0.00%	No project work undertaken	£0.00
10. Stationery & Sundries	102.44	480.90	86.92	51.96	263.66	115.31	110.10	142.50	+32.40	+29.4%	Routine stationery & sundries costs during 2018/19. Parish Clerk keeps all relevant receipts which are included in the d/cs.	£32.40
11. Audit and PAYE Admin Costs for 2015/16	0.00	20.00	40.00	100.00	60.00	40.00	30.00	0.00	-30.00	-100%	No Audit fee, exemption rules apply. No invoice received for cost of accountancy assistance for general PAYE services.	£30.00
12. ALWPC Website	0.00	0.00	0.00	0.00	675.00	275.00	425.00	275.00	-150.00	-35.4%	Mince and support in respect of ALWPC website.	£150.00
13. Pocket Park Project	0.00	0.00	0.00	0.00	0.00	0.00	396.00	0.00	-396.00	-100%	Project for Pocket Park hedge completed.	£396.00

14. IT Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.66	+270.66	+100%	New purchased Laptop for ALWPC and antivirus software renewed.	£270.66
15. Parish Council Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	+199.00	+100%	Training courses on GDPR & Electricity workshop. Training records now kept.	£199.00

ASTON LE WALLS PARISH COUNCIL

Clerk: Mrs G Taylor, Timbercroft, Welsh Road, Aston le Walls, Daventry, Northants NN11 6UD

Telephone: 01295 660363

Email: clerk@astonlewallsparishcouncil.gov.uk

WAR MEMORIAL

The War Memorial in Aston le Walls is situated in the churchyard of the Parish Church of St Leonard, Main Street, Aston le Walls. It was probably constructed soon after the First World War, although the actual date is not known. There is no historical data regarding deeds, it is thought that it was built in its location due to the fact that the village had no "village green" or central point for such a monument. The church and churchyard are located in the old original part of the village, which although not a conservation area, does contain a Manor House, farmhouse and cottages constructed of local stone which retain some original features and appear to represent the character of the village.

In the late 1980's, concern was expressed by the parish residents about the state of the War Memorial which had been damaged by weather and the plaque containing the Roll of Honour was soiled and in need of cleaning. A house to house collection was made and residents willingly donated for the restoration work to be carried out, by a well reputed stonemason, in 1989. The residue of the funds were then placed in a bank account for safekeeping should further repairs be necessary. The Parish Council has since overseen the account, named **WAR MEMORIAL FUND**, and kept entirely separate from all other bank accounts.

In 2003, the War Memorial underwent routine maintenance by local stonemasons, T Cakebread of Banbury and the lettering was cleaned. This was paid for by the Parish Council and it was decided that regular checks would take place to ensure the War Memorial was kept to a high standard. To ensure adequate funds are available, it was decided that regular annual amounts would be transferred into the War Memorial fund to ensure sufficient funds will be available for the appropriate skilled work of maintenance and cleaning can be undertaken at intervals or when required.

In 2014 the War Memorial was inspected as part of the War Memorial Trust Nationwide survey of the state of memorials in preparation for the First World War Centenary Commemoration. A survey was completed & submitted by the Parish Council (with photographs) and a response received confirming it was considered to be in good condition. However, it was unanimously decided to have the memorial refurbished, including professional cleaning of the stone and the lettering of names of the fallen redone. This was carried out to a high standard by David Beak, a local stonemason. The Parish Council will continue to respect the sacrifice of the local men who fell in both world wars and care for the War Memorial in the future.