

Stanwick Parish Council - Supporting Statement for accounts for the year 2020/2021

Assets

At 31st March 2021 the following assets were held:

Land

Cemetery	1.00
Recreation Ground	1.00
Amenity Area, Spencer Parade	2.00
Mallows Grange	10000.00
Parish Fields	75000.00
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	85004.00

Street furniture

10 Seats	325.00
4 Bus shelters	1264.00
6 Litter bins	44.00
3 Dog waste receptacles	3.00
2 Welcome to Stanwick signs	1480.00
Village Sign (Spencer Parade)	1.00
Jubilee Map (Spencer Parade)	999.00
Speed Indication Device (mobile)	3035.00
Planters x 4 (Spencer Parade)	1490.40
Outdoor notice board (on village hall)	955.00
Street lamps x 5	2003.00
Cemetery Notice Board	601.00
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	12200.40

Recreation Ground

Play equipment at the recreation ground	50000.00
NeXus play equipment	9950.00
Adult fitness equipment	10000.00
4 Football floodlight stanchions	4023.00
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	73973.00

Office Equipment

Furniture and fittings	1036.37
Computer hardware (old laptop)	588.00
Lap top & software (2014 purchase)	615.45
PA System	143.83
Projector & screen	620.83
Display boards x 10	857.60
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	3862.08

General contents/Civic regalia

Chairman's Chain of Office	1185.00
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Community Garden

Poly tunnel	946.67
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Notice boards	2258.00
Tools	1706.00
Storage container	1795.00
Seating	1303.00
	<u>8008.67</u>
 Total value	 <u>183048.15</u>

Value of assets stated according to acquisition values recorded in the Asset Register

Borrowings

At the close of business on 31st March, the following loans to the Council were outstanding:

Public Works Loan Board (Parish Fields)	£59771.25	Final payment date 13/07/2059
Public Works Loan Board (Recreation Ground)	£2314.88	Final payment date 13/07/2027

Leases

At the year end the following leases were in operation:

Lessee	Purpose	Annual Rent	Year of expiry
Stanwick Rovers Football Club	Land for changing rooms	£1.00. Paid as a commuted sum 05/06/2020 (£25.00)	2026
Stanwick Bowls Club	Land for bowling green & club house	£40.00	2026
East Midland Electricity	Land on The Avenue for substation	£10.00. Paid as a commuted sum in 1999. Lease arranged by Raunds Town Council	2041

The Council leases a room for office space in Stanwick Village Hall on an annual lease to be the Parish Office.

Debts Outstanding

At the year-end debts of £581.68 were outstanding and due to the council. The age of these debts were:
Less than three months old: HMRC for £581.68 and was received on 19th April 2021.

Capital Reserves

Capital Reserves are used to hold funds for specific capital projects. As the account attracts an interest rate, this account is also used to hold General Reserves that are not required for immediate access.

Reserve balances at 31st March 2021:

Traffic Calming Fund	2765.00
Cemetery Fund	53378.00
Recreation Ground Fund	4066.00
Election Fund	2500.98
Parish Fields	2007.96
Church wall fund	1500.00
General Reserve	<u>10628.72</u>

Tenancies

The Council does not hold a tenancy on any property.

The Council issued tenancies on 26 allotments in 2015. As at 31st March 2021, 26 allotments were let.

Agreements

The Parish Council has entered into the following Agreements:

Management Agreement for Stanwick Pocket Park. Stanwick Pocket Park Group have a 25 year management agreement for the site until 2037.

Agreement to permit Stanwick Races Group to site a storage container at Parish Fields. Ten year agreement commenced February 2016 for ten years. A commuted sum for rent was paid in February 2016.

A user agreement between the Parish Council and the Community Garden Group was entered into in April 2016 for ten years. A commuted sum for the rent was paid in April 2016.

S.137 Payments

None.

Note: General Power of Competence adopted 19th November 2015.

Agency work

During the year the Council undertook the following Agency work on behalf of other authorities:

For Northamptonshire County Council	Maintenance of grass verges	£405.38
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This sum was received on 22nd February 2021 from Northamptonshire County Council.

Advertising and Publicity

The following costs for advertising and publicity were incurred during the year:

None due to corona virus pandemic restrictions.

Race Relations (Amendment) Act 2000

In recognition of the Parish Council's responsibility under the Employers Duty of the Race Relations (Amendment) Act 2000 the Parish Council publishes the fact that the Council has one employee of White – British origin.

Date approved by Council: