

**ASTON LE WALLS PARISH COUNCIL**

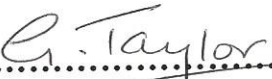
*Clerk: Mrs G Taylor, Timbercroft, Welsh Road, Aston le Walls, Daventry, Northants NN11 6UD*


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**ACCOUNTS 2019 / 2020**

**The attached accounts present fairly the financial position of Aston le Walls Parish Council for the period commencing 1<sup>st</sup> April 2019 and ending 31<sup>st</sup> March 2020 and also presents its RECEIPTS and PAYMENTS SUMMARY for that period as required by the Accounts and Audit Regulations.**

Signed .....  ..... Date 9<sup>th</sup> July 2020 .....  
(Responsible Financial Officer)

Signed .....  ..... Date 9/7/20 .....  
(Chairman of Parish Council)



**ASTON LE WALLS PARISH COUNCIL RECEIPTS & PAYMENTS 2019 - 2020**

PAYMENTS															
Date	Pay To	Chq No.	P Park	Street Lighting	Mowing	Insce	Clerk	Hire of Hall	Audit & PAYE	Projects, IT & Website	NCALC& Annual Training V Mtnce	Stationery/ Sundries	VAT	TOTAL	Section 137 Expenditure
11.4.19	Eon (Street Light Mince)	1276		58.79									11.76	70.55	
11.4.19	Potts & Co.(Accountant)	1277							350.00				70.00	420.00	
11.4.19	Eon (Street Lighting)	1278		431.34									21.57	452.91	
9.5.19	NCALC Subscription/DPO	1279									244.64			244.64	
9.5.19	Village Grasscutting	1280			266.00									266.00	
9.5.19	Came&Co (Insurance)	1281				338.78						36.00		338.78	
9.5.19	CPRE	1282												36.00	
13.6.19	Clerk's Salary	1283					647.67							647.67	
13.6.19	Village Grasscutting	1284			220.00									220.00	
13.6.19	MrsSBall PPMG Expenses	1285	14.16										2.83	16.99	
13.6.19	PC Expenses	1286												50.32	
11.7.19	Playsafety Ltd RoSPA	1287	68.50											82.80	
11.7.19	Eon (StreetLightMince)	1288		64.08									13.70	76.90	
11.7.19	Northants CALC (JC)	1289									36.00			36.00	
11.7.19	Village Grasscutting	1290			133.00									133.00	
11.7.19	SNAST Membership	1291										20.00		20.00	
11.7.19	Eon (Street Lighting)	1292												20.00	
11.7.19	Eon (Street Lighting)	1293		406.57										406.57	
12.9.19	2 Commune Ltd	1294								435.00				435.00	
12.9.19	Village Grasscutting	1295			205.00									205.00	
12.9.19	Parish Clerk's Salary	1296					647.67							647.67	
10.10.19	Eon (StreetLightMince)	1297		64.08										64.08	
10.10.19	Parish Clerk's Salary	1298					77.00							77.00	
10.10.19	Eon (StreetLighting)	1299		310.76										310.76	
<b>Bank Reconciliation</b>			<b>82.66</b>	<b>1335.62</b>	<b>824.00</b>	<b>338.78</b>	<b>1372.34</b>	<b>0.00</b>	<b>350.00</b>	<b>435.00</b>	<b>280.64</b>	<b>106.32</b>	<b>268.37</b>	<b>5394.33</b>	<b>56.00</b>
<b>Bank Reconciliation</b>				<b>Balance at Bank 1.4.19</b>			<b>4833.74</b>		<b>Payments € 31.10.19</b>		<b>5394.33</b>				
				<b>Receipts as at 31.10.19</b>			<b>8619.19</b>		<b>Balance as 31.10.19</b>		<b>8058.60</b>				
							<b>13452.93</b>				<b>13452.93</b>				





## RECEIPTS AND PAYMENTS SUMMARY - 31st MARCH 2020

Balance brought forward 1.4.2019		
	Business Instant Access a/c	4629.01
	Treasurer's a/c	204.73
	War Memorial a/c	459.51
		<u>5293.25</u>
Add Total Receipts		8702.48
Add War Memorial a/c interest		0.24
Less Total Payments		8989.96
Balance carried forward 31.3.2020		<u>5006.01</u>

### Summary Account

Balance at Bank c/f	BIA & Treas a/c's	4546.26
	War Memorial	459.75
		<u>5006.01</u>

### RECONCILIATION TO BANK A/C

Balance carried forward as at 31.3.2019		
	Business Instant Access a/c	4407.26
	Treasurer's a/c	139.00
		<u>4546.26</u>
	War Memorial a/c	459.75
		<u>5006.01</u>
Less unrepresented cheques	0.00	
Bank balance as per cash book	<u>0.00</u>	<u>5006.01</u>

**ASTON LE WALLS WAR MEMORIAL FUND - 31st MARCH 2020**

1.4.18	Balance at Bank	459.27	1.4.19	Balance at Bank	459.51
	Transfer for Contingency	0.00		Transfer for contingency	0.00
	Interest on a/c	0.24		Interest on a/c	0.24
31.3.19	Balance at Bank	<u>459.51</u>	31.3.20	Balance at Bank	<u>459.75</u>

**SUMMARY OF RECEIPTS AND PAYMENTS - YEAR ENDING 31st MARCH 2020**

Last Year's Receipts & Payments	Activity	Receipts & Payments (as R&P a/c)
£		£
	<b>Calculation of Receipts</b>	
7,750.00	Precept	8,250.00
81.82	NCC Mowing Grant	81.82
2.73	Bank Interest	3.25
609.89	VAT Reimbursement	367.41
640.00	SNC New Homes Bonus Grant monies	0.00
75.00	Training Course Reimbursement by Councillor	0.00
0.24	War Memorial Interest	0.24
<u>9,159.68</u>		<u>8,702.72</u>

**SUMMARY OF RECEIPTS & PAYMENTS - YEAR ENDING 31st MARCH 2020**

Receipts & Payments as R&P a/c	Activity	Receipts & Payments (as R&P a/c) £	VAT £	Receipts & Payments (as R&P a/c) £
1451.86		1459.43		1532.41
252.65	Street Lighting	251.03	72.98	301.25
330.37	Street Light Maintenance	338.78	50.22	338.78
228.54	Insurance	244.64	0.00	244.64
1121.00	NCALC Subscription	1147.00	0.00	1147.00
120.00	Village Grasscutting	120.00	0.00	120.00
10.79	Hire of Village Hall	14.16	2.83	16.99
66.50	Pocket Park Expenditure (PPMG Mntce Sundries)	68.50	13.70	82.20
2523.24	Playsafety RoSPA H&S Inspection	2667.68	0.00	2667.68
142.60	Clerk's Salary	105.42	0.00	105.42
199.00	Stationery & Sundry Expenses	36.00	0.00	36.00
79.00	NCALC Councillors Training	49.99	10.00	59.99
0.00	Microsoft Office 365 software	50.00	0.00	50.00
0.00	Community Defibrillator Spares	350.00	70.00	420.00
20.00	PAYE Accountancy Service	20.00	0.00	20.00
191.66	SN (Neighbourhood Watch) Area Safety Team	0.00	0.00	0.00
275.00	New Levono Laptop for ALWPC use	435.00	87.00	522.00
640.00	2Commune Ltd (ALWPC Website)	1060.00	212.00	1272.00
17.00	New Street Lamp units 1,2,3 & 4 to LED	17.00	0.00	17.00
36.00	Poppy Wreath	36.00	0.00	36.00
	CPRE Membership			
<b>7705.21</b>		<b>8470.63</b>	<b>518.73</b>	<b>8989.36</b>



**SUMMARY OF RECEIPTS AND PAYMENTS - YEAR ENDING 31st MARCH 2020**

Last Year's Receipts & Payments £	Activity	Receipts & Payments (as R&P a/c) £	Receipts & Payments (as R&P a/c) £
	<b>Calculation of Payments</b>		
1451.86	Street Lighting	1459.43	1532.41
252.65	Street Light Maintenance	251.03	301.25
330.37	Insurance	338.78	338.78
228.54	NCALC Subscription	244.64	244.64
1121.00	Village Grasscutting	1147.00	1147.00
120.00	Hire of Village Hall	120.00	120.00
10.79	Pocket Park Expenditure	14.16	16.99
66.50	Playsafety RoSPA H&S Inspection	68.50	82.20
2523.24	Clerk's Salary	2667.68	2667.68
142.60	Stationery & Sundry Expenses	105.42	105.42
199.00	NCALC Councillors Training	36.00	36.00
79.00	Microsoft Office 365 software	49.99	59.99
0.00	Community Defibrillator Spares	50.00	50.00
0.00	PAYE Accountancy Service	350.00	420.00
20.00	SN (Neighbourhood Watch) Area Safety Team	20.00	20.00
191.66	New Levono Laptop for ALWPC use	0.00	0.00
275.00	2Commune Ltd (ALWPC Website)	435.00	522.00
640.00	New Street Lamp units 1,2,3,4 to LED	1060.00	1272.00
17.00	Poppy Wreath	17.00	17.00
36.00	CPRE Membership	36.00	36.00

7705.21

8470.63

8989.36

**RECONCILIATION AT CLOSE OF BUSINESS ON 31st MARCH 2020**

**Confirmed Bank Balances**

	£	
Business Instant Access a/c	4407.26	
Treasurer's a/c	139	
	<u>4546.26</u>	
War Memorial a/c	<u>459.75</u>	
		<u>5006.01</u>
Less Cheques drawn but not debited	0.00	
Add Receipts shown as received but not banked	0.00	
<b>Balance at 31.3.2020</b>		<b><u>5006.01</u></b>

**ASTON LE WALLS PARISH COUNCIL ACCOUNTS 2019 - 2020**

**SECTION 137 EXPENDITURE**

<b>248 Electors @ £8.12 per elector 2019/2020</b>	<b>£ <u>2013.76</u></b>
Poppy Wreath	17.00
SNAST (Neighbourhood Watch subscription)	20.00
CPRE Membership	36.00
Community Defibrillator spares	50.00
	 <u><b>123.00</b></u>

**ALL AMOUNTS STATED EXCLUSIVE OF VAT**

## ASTON LE WALLS PARISH COUNCIL ACCOUNTS - ASSETS 2019 - 2020

### 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 1 & 2 Plowden Close  
and 3 & 4 Main Street**

**£1,060.00**

During the year the following assets were disposed of



**NOTES TO ACCOUNTS - ASSETS**  
**(Historical Record of purchase price) as as 31st March 2020**

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
		<i>1 Bench vandalised 2005</i>	
1989	War Memorial	£433.00	433.00
1989-1992	7 Street Lamps & Photocells	£4,638.30	4638.30
		<i>Welsh Rd &amp; Main St</i>	
1991	Bus Shelter (Welsh Road)	£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
		<i>Dilapidated condition</i>	
1997	Rustic Pole Swing	£822.00	822.00
1999/2009	Definitive Map Display Board	£196.94	196.94
		<i>Repaired 2019</i>	
2000	Millennium Bench	£157.02	157.02
		<i>Repaired 2019</i>	
2002	A361 Bus Shelter (NCC Rural Transport partnership)	<i>Disposed of 2003 - vandalisr.</i>	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	£1,827.00	1827.00
	Data Collection Unit (2013)	£540.00	540.00
2012/2013	HP Laptop for Parish Council use	<i>Unrepairable Secure disposal 2019</i>	
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	New LED Lamps to 10 & 11 Blacksmiths Lane	£640.00	640.00
2019	LENOVO Ideapad S130-14IGM Serial No.YD	£195.00	195.00
2020	New LED Lamps to 1,2,3 & 4 Street Lamps	1060.00	1060.00
	<b>TOTAL:</b>		<b><u>20,843.16</u></b>

**ASTON LE WALLS PARISH COUNCIL ACCOUNTS 2019 - 2020**

**SCHEDULE OF LEASES**

<b>LESSOR</b>	<b>PURPOSE</b>	<b>ANNUAL LEASE PAYABLE</b>	<b>YEAR OF EXPIRY</b>
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**

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## **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.



**ASTON LE WALLS PARISH COUNCIL – EXPLANATION OF SIGNIFICANT VARIANCES IN EXPENDITURE 2019/2020**

Detail No.	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/2020	Difference £	Difference %	Explanation	Amount
1. Village Grasscutting	1450.00	1331.00	1398.00	1471.00	1260.00	1495.00	1121.00	1147.00	+26.00	+2.32%	Seasonal growth in contractor's discretion for cutting generally in both Village & Millennium Garden,	£26.00
2.SNAST	0.00	0.00	0.00	10.00	10.00	20.00	20.00	20.00	0.00	0.00%	South Northants Neighbourhood Watch scheme in partnership with Community Police.	£0.00
3. Pocket Park	63.00	195.04	500.16	253.95	328.01	80.55	77.29	82.66	+5.37	+6.95%	Includes costs incurred by PPMG for fuel for mower and annual ROSPA safety inspection..	£5.37
4.Community Defibrillator	0.00	0.00	0.00	0.00	0.00	1120	0.00	50.00	+50.00	+100.0%	Purchase of necessary consumables	£50.00
5. Street Lighting				1602.14	1692.52	1833.47	1704.51	1710.46	+5.95	+0.35%	New contract negotiated for electricity supply for street lighting and ongoing project replacement lamps to LED to reduce costs long term.	£5.95
6. Replace Street Lights	1278.00	0.00	0.00	0.00	1045.00	1045.00	640.00	1060.00	+420.00	+65.63%	Purchase of 4 new LED lanterns to street light No's 1,2,3 & 4 during 2019/20 from PC funds.	£420.00



7. Village Trees Maintenance	0.00	565.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	Village trees checked annually for pruning, none required	£0.00
8. Millennium Garden	0.00	0.00	71.25	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	No project work undertaken	£0.00	
9. Stationery & Sundries	480.90	86.92	51.96	263.66	115.31	110.10	142.50	105.42	-37.08	-26.02%					Routine stationery & sundries costs during 2019/20. Parish Clerk keeps all relevant receipts which are included in the a/cs.	£37.08	
10. Audit and PAYE Admin Costs for 2015/16	20.00	40.00	100.00	60.00	40.00	30.00	0.00	350.00	+350.00	+100%					No Audit fee, exemption rules apply to ALWPC. Invoice received for cost of accountancy & general PAYE services.	£350.00	
11. ALWPC Website	0.00	0.00	0.00	675.00	275.00	425.00	275.00	435.00	+160.00	+58.18%					Licence, Mtnce and support in respect of ALWPC website .	£160.00	
12. IT Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	270.66	49.99	-220.67	-81.53%					Renewal of Microsoft Office 365 for PC Laptop	£220.67	
13. Parish Council Training	0.00	0.00	0.00	0.00	0.00	0.00	199.00	36.00	-163.00	-81.9%					Training course on Parish Council Finance. Training records kept.	£163.00	