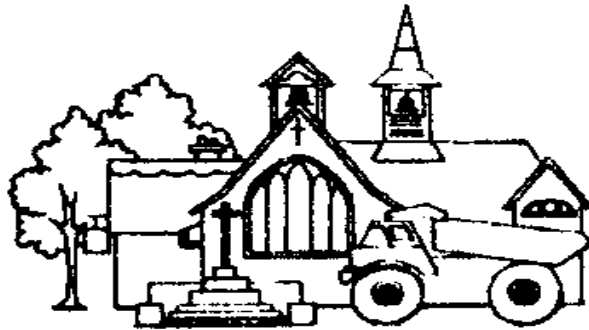


***STANTON UNDER BARDON PARISH COUNCIL***



**VILLAGE HALL**

**2 ST JOHN COLE CRESENT, STANTON UNDER BARDON**

**LEICESTERSHIRE LE67 9AE**

***ANNUAL ACCOUNTS FOR THE PARISH COUNCIL OF  
STANTON UNDER BARDON***

***YEAR 1<sup>ST</sup> APRIL 2017***

***TO***

***31<sup>ST</sup> MARCH 2018***

STANTON UNDER BARDON PARISH COUNCIL

SUMMARY OF INCOME AND EXPENDITURE ACCOUNTS YEAR ENDING 31/3/18

31 <sup>ST</sup> March 2017		31 March 2018
	<b>INCOME</b>	
11175.00	PRECEPT	11510.00
1377.05	ALLOTMENTS AND VEHICULAR ACCESS	1285.00
76012.69	VAT REFUND	7137.39
67.15	BANK INTEREST	46.68
1688.00	RENTS	1687.00
238.00	MISCELLANEOUS	28.66
7372.72	SALE OF LAND: INVESTMENT RETURN	7563.49
2863.00	HBBC GRANT**	52952.37
	INVESTMENTS (From Bus Acct)	105,000.00
	<b>TOTAL INCOME</b>	<b>187,210.59</b>
	<b>EXPENDITURE</b>	
5527.31	VAT	8901.58
1797.92	CLERK'S WAGES	1645.29
410.00	LITTER COLLECTOR WAGES	1155.75
686.90	CLERK'S EXPENSES	188.87
2762.80	MOWING & HEDGE CUTTING	1002.51
104.73	STATIONERY & POSTAGE	115.54
399.76	MEMBERSHIP FEES/SUBS/TRAINING	398.12
313.00	AUDITORS' FEES	585.00
1355.53	INSURANCES	1405.58
20792.08	MISC (2017 PATHWAY)	4350.78
(102.00)	RENT	0.00
50.00	DONATIONS	250.00
1431.22	RECREATION GROUND MISC	32460.70
	RECREATION GROUND WASTE	69.88
6276.12	VILLAGE HALL UTILITIES & INTERNET	2480.55
157.66	STREET LIGHTING & REPAIRS	547.01
228.24	ALLOTMENTS	4236.00
45.00	MAINT TO PARISH PROPERTIES	3054.77
826.42	H M CUSTOMS	392.40
0.00	SOLICITORS	66.00
0.00	INVESTMENT MELTON MOWBRAY	30000.00
0.00	INVESTMENT CCLA	75000.00
43062.69		168306.33

NB Grant of £23,303.59 is Section 106 monies for maintenance of the gym, footpath and play equipment.

STANTON UNDER BARDON PARISH COUNCIL

	<b>2016/17</b>	<b>2017/18</b>
Balance b/fwd 1/4/17	106,400.55	164,152.99
Add total income	100,815.13	187,210.59
Total	207,215.68	351,363.58
LESS EXPENDITURE***	43,062.69	***168,306.33
BALANCE CARRIED FORWARD TO 31/3/18	164,152.99	183,057.25

**\*\*\*Includes £105,000 transferred to Melton Mowbray Building Society and CCLA**

APPROVED BY STANTON UNDER BARDON PARISH COUNCIL ON

NOTES TO THE ACCOUNTS

YEAR ENDING 31/3/18

NOTE 1 – ASSETS

	BASIS OF VALUATION	DATE OF PURCHASE	VALUE 3
ALLOTMENTS TOP	NOMINAL		1.00
ALLOTMENTS BOTTOM	NOMINAL		1.00
RECREATION GROUND	NOMINAL		1.00
OTHER LAND (22.5 ACRES)	NOMINAL		1.00
PLAYGROUND EQUIPMENT			23,745.00
BUS SHELTER	NOMINAL		1,600
STEEL FILING CABINETS X 2	INSURANCE COST		167.60
LAPTOP	ORIGINAL COST	2017	245.00
PRINTER	UNKNOWN		1.00
LAMP POSTS & STREET FURNITURE			1.00
BENCHES (REC GROUND)(2)	ORIGINAL COST	2017	252.00
MEMORIAL BENCHES (2)	ORIGINAL COST	2017	1306.00
OUTDOOR GYM	ORIGINAL COST	2017	31,200.00
NOTICE BOARD (PLOUGH)	ORIGINAL COST	2017	923.47
NOTICE BOARD (V HALL)	ORIGINAL COST	2017	2117.93
NOTICE BOARD (POST OFFICE)	ORIGINAL COST	2014	1014.00
CHILD'S SLIDE	ORIGINAL COST	2017	7290.00
CLERK'S CUPBOARD	ORIGINAL COST	2016	165.00
CLERK'S CHAIR	UNKNOWN	2016	90.00
CLERK'S DESK	UNKNOWN	2016	150.00
			70,272

## NOTES TO THE ACCOUNTS

### YEAR ENDING 31/3/18 NOTE 6 SECTION 137 PAYMENTS

There are very few activities that a local council cannot undertake; the Councillors ensure that there is a legal power for every action of the council. If the council cannot find a specific power, then section 137 (Local Government Act 1972) gives a local council the power to do anything that will directly benefit the community (or part of it) where there is no other legislation permitting it. Section 137 cannot be used retrospectively, that is after the spending has taken place. Under section 137, your council can spend up to a specified limit per elector, increasing annually, on anything it considers worthwhile if (and only if) no other power can be used. Following an amendment in 1989 the expenditure under this power must be commensurate with the direct benefit to the community; this means that there must be a match between the money spent and the benefit to local people.

The Department for Communities and Local Government (DCLG) has advised that the appropriate sum for the purpose of section 137(4) of the Local Government Act 1972 (the 1972 Act) for parish and town councils in England for 2017/18 is £7.57.

THE LIMIT FOR SPENDING UNDER S137 OF THE LOCAL GOVERNMENT ACT 1972 FOR THIS COUNCIL IN THE YEAR OF ACCOUNTS 2017/18

PAYMENTS MADE WERE:

#### SECTION 137 PAYMENTS

Poppy Appeal	£25.00
Stanton under Bardon school	£25.00
Queens Silver Jubilee Club	£50.00
Special Needs Basketball	£100.00
Citizens Advice	£50.00

#### AGENCY WORK

There was no agency work carried out this year

**EARMARKED RESERVES: NONE**

Approved by the Council on:

Chairman: Mr Stuart Bridges

Acting Responsible Officer: Mrs Mary Briggs, Acting Clerk to the Council