

**FARINGTON PARISH COUNCIL - ANNUAL ACCOUNTS 2018/19**

**RECEIPTS AND PAYMENTS ACCOUNT - 31<sup>ST</sup> MARCH 2019**

	(2018/19) £	(2017/18) £
Total Receipts	104,722.96	(122,629.59)
Total Payments	52,304.84	(68,191.63)
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	52,418.12	(54,437.96)
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**MADE UP AS FOLLOWS:-**

HSBC Community Account	52,418.12	(54,437.96)
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Signed ..... (Clerk and Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Farington Parish Council on the 20 May 2019

## **FARINGTON PARISH COUNCIL**

### **RECEIPTS AND PAYMENTS ACCOUNT - 31<sup>ST</sup> MARCH 2019**

	(2018/19)	(2017/18)
Balance carried forward at 1 <sup>st</sup> April, 2018	54,437.96	(57,125.99)
Plus Total Receipts	50,285.00	(65,503.60)
Less Total Payments	52,304.84	(68,191.63)
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	52,418.12	(54,437.96)
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These funds are held as follows:-

HSBC Community Account	52,418.12	(54,437.96)
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## **FARINGTON PARISH COUNCIL**

### **1. Assets**

As at 31 March 2019 the following assets were held

#### **St Paul's Park, Croston Road, Farington Moss**

Fencing	£5,500.00
Storm Multi Play System – Mistral	£3,500.00
Safety tiles	£1,000.00
Double Arch Swing	£ 800.00
Double Arch Cradle Swing	£ 800.00
Nursery Rhymes Multi Play System - Little Miss Muffet	£1,200.00

#### **Other assets**

40 litter bins	£3,000.00
Bus Shelters x 4	£12,580.00
1. Centurion Way/Stanifield Lane	
2. Outside Conservative Club	
3. Bannister Lane	
4. Outside 210 Croston Road	
Chairmans Badge of Office	£1,227.10
4 Notice Boards + signage	£1,400.00
1. Mill Lane	
2. St Paul's Park	

3. Coote Lane

4. Whitestake

3 benches £533.04

1. 2 on St Paul's Park

2. Corner of Croston Road

Two steel cabins for changing facilities -

BTR football field £45,425.00

CCTV Equipment £4,237.00

Solar Powered Light £224.00

Mill Street History Trail Boards £2,320.00

Defibrillators x3 and cases £4,248.00

Bashall Grove Garden Silhouette £3,769.00

Outdoor Gym Equipment Farington Park £15,000.00

2 boundary signs 2,305.00

**Total value of assets £109,068.14**

## 2. Section 137 Payments

Section 137 of the Local Government Act 1972 enables local councils to spend for the benefit of people in the area on activities and projects not specifically authorised by other powers.

The following grants have been given under Section 137 of the Local Government Act 1972

£

Leyland & Cuerden Lions Club 300.00

St Paul's PCC 500.00

Lostock Hall Memorial Brass Band 300.00

Leyland Playscheme 300.00

2<sup>nd</sup> Farington St Paul's Brownies 90.00

St Paul's Church 750.00

Royal British Legion 300.00

Bashall Grove 200.00

St Catherine's Hospice 300.00

Farington South Senior Citizens 300.00

Derian House Children's Hospice 300.00

St Catherine's Church 300.00

St Ambrose Church 300.00

Turbary House 200.00

Farington School Gardening Club 75.00

NWAS 400.00

NSPCC 200.00

**Total spent on Grants £5,115**

**Signed** ..... (Clerk and Responsible Financial Officer)

**Dated** .....

**Signed** ..... (Chairman of the Parish Council)

**Dated** .....

**Approved by Farington Parish Council at their meeting held on 20 May 2019.**