

FARINGTON PARISH COUNCIL - ANNUAL ACCOUNTS 2019/20

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2020

	(2019/20) £	(2018/19) £
Total Receipts	109,421.39	(104,722.96)
Total Payments	52,252.44	(52,304.84)
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	57,168.95	(52,418.12)
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MADE UP AS FOLLOWS:-

HSBC Community Account	57,168.95	(52,418.12)
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Signed (Clerk and Responsible Financial Officer)

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

Approved by Farington Parish Council on the 22 June 2020

FARINGTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2020

	(2019/20)	(2018/19)
Balance carried forward at 1 st April, 2019	52,418.12	(54,437.96)
Plus Total Receipts	57,003.27	(50,285.00)
Less Total Payments	52,252.44	(52,304.84)
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	57,168.95	(52,418.12)
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These funds are held as follows:-

HSBC Community Account	57,168.95	(52,418.12)
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FARINGTON PARISH COUNCIL

1. Assets

As at 31 March 2020 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

3 boundary signs £3,900.00

Total value of assets £110,663.14

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 600.00

Farington Primary School 750.00

Bowland Pennine Mountain Rescue 600.00

Mayors Charity Fund 200.00

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

NWAS 400.00

Lonsdale Chase 400.00

Farington St Paul's Scouts 400.00

Total spent on Grants £5,550

Signed (Clerk and Responsible Financial Officer)

Dated

Signed (Chairman of the Parish Council)

Dated

Approved by Farington Parish Council at their meeting held on 22 June 2020.