

FARINGTON PARISH COUNCIL - ANNUAL ACCOUNTS 2020/21

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2021

	(2020/21) £	(2019/20) £
Total Receipts	114,638.95	(109,421.39)
Total Payments	47,038.99	(52,252.44)
	<hr/>	<hr/>
	67,599.96	(57,168.95)
	<hr/>	<hr/>

MADE UP AS FOLLOWS:-

HSBC Community Account	67,599.96	(57,168.95)
------------------------	-----------	-------------

Signed (Clerk and Responsible Financial Officer)

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

Approved by Farington Parish Council on the 14 June 2021

FARINGTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2021

	(2020/21)	(2019/20)
Balance carried forward at 1 st April, 2020	57,168.95	(52,418.12)
Plus Total Receipts	57,470.00	(57,003.27)
Less Total Payments	47,038.99	(52,252.44)
	67,599.96	(57,168.95)

These funds are held as follows:-

HSBC Community Account	67,599.96	(57,168.95)
------------------------	-----------	-------------

FARINGTON PARISH COUNCIL

1. Assets

As at 31 March 2021 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	£85.49
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 **£110,524.63**

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

	£
St Paul's School	300.00
St Paul's Church	850.00
Bashall Grove	200.00
St Catherine's Hospice	300.00
NW Air Ambulance	200.00
Farington South Seniors	300.00
Derian House	300.00
St Catherine's Church	300.00
St Ambrose Church	300.00
Farington Moss St Paul's Scouts	200.00
Leyland & Cuerden Lions	300.00
Turbary Woods Birds of Prey	200.00
St Mary's Food Bank	300.00
Clare House	200.00
Royal British Legion	300.00

Total spent on Grants £4,550

Signed (Clerk and Responsible Financial Officer)

Dated

Signed (Chairman of the Parish Council)

Dated

Approved by Farington Parish Council at their meeting held on 14 June 2021.