

# Ullesthorpe

## Parish Council

### Accounts and Financial Statement

to 31st March 2025

Clerk: Mrs K Clarke, The Old Stables, Fir Tree Lane, Swinford

Leicestershire, LE17 6BH

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Ullesthorpe Parish Council 2024-25

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# ULLESTHORPE PARISH COUNCIL

## BANK RECONCILIATION - ALL ACCOUNTS YEAR ENDED 31ST MARCH 2025

		2025
<b>01.04.24</b>	<b>Opening balance</b>	24,138.60
<b>Add:</b>	<b>Receipts during the year</b>	<u>19,404.30</u>
		43,542.90
<b>Less:</b>	<b>Payments during the year</b>	<u>18,155.06</u>
		25,387.84
<b>31.03.25</b>	<b>Closing balance</b>	<b>25,387.84</b>
 <b>Represented by the bank accounts listed below:</b>		
<b>UPC Business Current Account</b>	<b>20112173</b>	6,509.25
<b>UPC Business Reserve Account</b>	<b>35408944</b>	<u>15,867.84</u>
		22,377.09
<b>Add: Cheques received but not cleared</b>		3,010.75
<b>Less: Cheques issued but not cleared</b>		-
<b>31.03.25</b>	<b>Closing Balance reconciled</b>	<u><b>25,387.84</b></u>

### Ear-marked Reserves

*£419.69 of current account money is S106*

*£1,942.20 of current account money is New Homes Bonus*

*£607.74 is the balance of the bequest for the Railway Cutting Project*

### Unpresented cheques

*None*

Signed:

Responsible Financial Officer

Signed:

Chairman of the Parish Council

Date:

Reconciliation prepared by Cllr Linda Buckland

# ULLESTHORPE PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31ST MARCH 2025

	2024	2025
	£	£
<b>RECEIPTS</b>		
Precept	15,606.00	16,900.00
VAT reclaim	969.51	1,479.18
Claybrooke Joint Burial Committee	3,010.75	-
Legal fees	962.50	787.50
King's Coronation Grant	500.00	-
Reserve account Interest	203.19	237.62
<b>TOTAL RECEIPTS</b>	<u>21,251.95</u>	<u>19,404.30</u>
<b>PAYMENTS</b>		
Audit	50.00	330.00
Capital Expenditure	479.14	703.94
Claybrooke Joint Burial Committee	-	3,771.36
Clerk's Salary	6,779.51	6,152.49
Donations & Subscriptions	126.00	2,530.00
Election Costs	210.00	-
General Expenditure	2,054.93	187.27
Grounds Maintenance	36.96	-
Grounds Maintenance - Mower Insurance	336.39	-
King's Coronation Events	192.17	-
Leicestershire CC - licence	75.00	-
Legal fees	3,045.00	40.00
Parish Council Insurance	482.42	569.24
Railway Cutting	8,181.15	1,410.00
Room Hire	225.00	160.00
Streetlighting	714.16	1,007.39
Subscriptions	352.03	559.02
Training	180.00	100.00
VAT To Reclaim	1,479.18	257.32
Waste Collection	1,061.68	377.03
<b>TOTAL PAYMENTS</b>	<u>25,910.72</u>	<u>18,155.06</u>
(Deficit)/Surplus for year	- 4,658.77	1,249.24
General Funds b/fwd	<u>28,798.37</u>	<u>24,139.60</u>
General Funds c/fwd	<u>24,139.60</u>	<u>25,388.84</u>

### NOTES

Section 137 (s137) of the Local Government Act (as amended) 1972 allows Parish Councils to spend up to £9.93, for 2024/2025, per elector, for the purposes for which they have no other specific statutory power to continue but to build stronger relationships in the community.

The S137 calculation for Ullesthorpe for the year ending 31st March 2025 is:  
£9.93 x 1161 = £11,529

Total S137 spending in this period:

RBL Wreath and Donation

£50.00

Statement prepared by Cllr Linda Buckland

**ULLESTHORPE PARISH COUNCIL**  
**FIXED ASSETS**

Payment date	Supplier	Assets	Gross	VAT	Net	Balance
Opening balance						0.00
01/11/2010	Ison Joinery	Noticeboard x 2	1217.30	181.30	1036.00	1036.00
28/05/2014	Infozyme	Debrilliator	2424.00	404.00	2020.00	3056.00
14/03/2016	Euromec	Lawn Mower	8141.60	1348.60	6793.00	9849.00
12/04/2016	Asgard	Storage shed (mower)	1377.00	229.50	1147.50	10996.50
19/04/2016	Dean Read	Planters	365.76	60.96	304.80	11301.30
21/07/2016	Macemain + Amstad	Bench	397.20	66.20	331.00	11632.30
22/06/2017	Glasdon UK	3 x dog waste bins	456.08	76.01	380.07	12012.37
10/12/2018	David Ogilvie	Commemorative bench	798.60	133.10	665.50	12677.87
29/04/2021	Glasdon UK	Topsy jubilee waste bin (Green Gardens)	408.11	68.02	340.09	13017.96
17/05/2022	Codec Facilities	Kenilworth engraved bench - Platinum Jubilee	940.00	156.67	783.33	13801.29
03/07/2023	Peter Leadbeater	Railway cutting carved bench	1980.00	330.00	1650.00	15451.29
04/12/2023	Laptops Direct	HP Laptop	574.97	95.83	479.14	15930.43
29/01/2024	Whitmores Timber/Sandercock Joinery/Hairy Bear Tree Surgery	Railway cutting archway	2325.56	254.25	2071.31	18001.74
30/04/2024	Glasdon UK	bench	490.73	81.79	408.94	18410.68
02/09/2024	Traditional Handyman Co	bench installation	295.00	0.00	295.00	18705.68

Closing balance 31/03/25

18705.68

**Ullesthorpe Parish Council**  
**Payments over £100**  
**From 01/04/24 to 31/03/25**

<b>Date</b>	<b>Reference</b>	<b>Details</b>	<b>Payments</b>
25/04/2024	CHQ 001510	K Clarke	531.56
25/04/2024	CHQ 001645	Leralc	522.02
30/04/2024	CHQ 001646	Joint Burial Committee 23-24	1,885.68
30/04/2024	CHQ 001647	NPower	477.70
30/04/2024	CHQ 001648	NPower	556.96
30/04/2024	CHQ 001649	Clear Councils	569.24
30/04/2024	CHQ 001650	Glasdon	490.73
20/05/2024	CHQ 001651	K Clarke	507.75
03/06/2024	CHQ 001654	Ullesthorpe Village Hall	2,500.00
03/06/2024	CHQ 001655	J Burton	120.00
03/06/2024	CHQ 001656	K Clarke	484.46
03/06/2024	CHQ 001513	K Clarke	425.00
01/07/2024	CHQ 001659	K Clarke	481.71
01/07/2024	CHQ 001660	K Clarke	481.71
01/08/2024	CHQ 001661	Hairy Bear	450.00
02/09/2024	CHQ 001663	Traditional Handyman Co	295.00
02/09/2024	CHQ 001664	K Clarke	509.92
07/10/2024	CHQ 001667	Sam Hughes	145.00
07/10/2024	CHQ 001668	K Clarke	495.66
04/11/2024	CHQ 001670	Moore	252.00
04/11/2024	CHQ 001673	K Clarke	485.00
04/11/2024	CHQ 001674	K Clarke	155.22
16/12/2024	CHQ 001676	K Clarke	485.00
16/12/2024	CHQ 001677	Hairy Bear	960.00
16/12/2024	CHQ 001678	Joint Burial Committee 24-25	1,885.68
20/01/2025	CHQ 001514	Ullesthorpe Village Hall	160.00
20/01/2025	CHQ 001515	Harborough DC	452.44
20/01/2025	CHQ 001516	K Clarke	485.00
03/02/2025	CHQ 001517	K Clarke	485.00
			17,735.44