

Ullesthorpe

Parish Council

Accounts and Financial Statement
To 31st March 2021

Clerk: Mrs K Clarke, The Old Stables, Fir Tree Lane, Swinford,
Leicestershire, LE17 6BH
t. 01788 869 007
e. clerk.ullesthorpepc@gmail.com

w. www.ullesthorpeparishcouncil.org.uk

Ullesthorpe Parish Council 2020-21

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ULLESTHORPE PARISH COUNCIL

BANK RECONCILIATION - ALL ACCOUNTS YEAR ENDED 31 MARCH 2021

	£ 2021
01.04.20 Opening Balance	28,584.65
Receipts during the year	17,201.07
Payments during the year	<u>20,026.45</u>
31.03.21 Closing Balance	25,759.27
Add: cheques issued but not yet cleared	1,272.56
	<u>27,031.83</u>
Represented by the bank accounts listed below:	
UPC Business Current Account 20112173	11,660.85
UPC Business Reserve Account 35408944	15,370.98
31.03.21 Closing Balance Reconciled	<u>27,031.83</u>

Ear-marked Reserves

£419.69 of current account money is S106

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

£30.20 of current account money is War Memorial Refurbishment Fund

£6,000.00 of current account money is Lottery Grant

Unpresented cheques

1365 CPRE	£ 36.00
1368 Claybrooke Joint Burial Board	£ 1,236.56
	<u>£ 1,272.56</u>

Signed:



Responsible Financial Officer

Signed:



Chair of the Parish Council

Date:

05.07.21

Reconciliation prepared by Katherine Clarke (Responsible Financial Officer).

ULLESTHORPE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2021

	£ 2020	£ 2021
RECEIPTS		
Precept	12,162.00	14,280.00
HDC Contribution to Commemorative Bench	-	-
LCC Contribution to Grass Cutting	990.07	-
VAT Reclaim	303.98	2,914.80
Lottery Grant for Railway Cutting	-	-
Neighbourhood Plan Grant	8,257.00	-
Reserve Account Interest	33.38	6.27
TOTAL RECEIPTS	<u>21,746.43</u>	<u>17,201.07</u>
PAYMENTS		
Audit	50.00	250.00
Claybrooke Burial Board precept	1,102.50	2,367.56
Donations & Subscriptions	392.44	406.47
Election Costs	400.00	-
General expenditure	914.14	734.39
Grounds maintenance	1,526.00	635.63
Grounds maintenance - mower insurance	173.60	173.59
Grounds maintenance - mower maintenance and consumables	1,043.98	-
Memorial Bench	770.50	-
Neighbourhood Plan	1,601.25	6,760.75
Parish Council insurance	398.15	401.48
Railway Cutting Project	9,990.00	-
Room hire	223.00	45.00
Salary	3,163.71	5,546.29
Streetlighting	236.82	688.70
UPFA insurance	-	1,135.31
VAT to reclaim	2,914.80	221.03
Waste Collection	386.34	660.25
TOTAL PAYMENTS	<u>25,287.23</u>	<u>20,026.45</u>
Surplus for the Year	- 3,540.80	- 2,825.38
General Funds B/fwd	32,125.45	28,584.65
General Funds C/fwd	<u>28,584.65</u>	<u>25,759.27</u>

Statement prepared by Katherine Clarke (Responsible Financial Officer).

Ullesthorpe Parish Council

Expenditure Over £100 for Year Ending 31.03.21

Date	Payee	Description	Total (£)	Vat Paid (£)
06.05.20	K Clarke	Salary	£ 516.38	£ -
06.05.20	BHIB	Insurance premium	£ 401.48	£ -
06.05.20	LRALC	Annual subscription	£ 280.47	£ -
06.05.20	Claybrooke Joint Buiral Board	Annual precept	£ 1,131.00	£ -
19.06.20	Harborough District Council	Waste collection	£ 156.41	£ 26.07
19.06.20	Reliable Landscape Services	Grounds maintenance	£ 555.63	£ -
19.06.20	K Clarke	Salary	£ 324.40	£ -
19.06.20	Groundwork UK	Neighbourhood Plan	£ 6,760.75	£ -
06.07.20	M Pankhurst	Website	£ 120.00	£ -
06.07.20	K Clarke	Salary	£ 310.53	£ -
29.07.20	Harborough District Council	Waste collection	£ 159.70	£ 26.62
01.08.20	K Clarke	Salary	£ 289.59	£ -
07.09.20	K Clarke	Salary	£ 268.66	£ -
02.11.20	Harborough District Council	Waste collection	£ 156.41	£ 26.07
02.11.20	Harborough District Council	Waste collection	£ 159.70	£ 26.62
02.11.20	K Clarke	Salary	£ 279.13	£ -
07.12.20	PKF Littlejohn	Audit	£ 240.00	£ 40.00
07.12.20	K Clarke	Salary	£ 438.72	£ -
07.12.20	Npower	Streetlighting	£ 318.68	£ 15.18
07.12.20	Npower	Streetlighting	£ 379.47	£ 18.07
07.12.20	Zurich	Insurance premium	£ 563.91	£ -
07.12.20	Zurich	Insurance premium	£ 571.40	£ -
01.01.21	K Clarke	Salary	£ 284.96	£ -
01.02.21	Minuteman Press	Newsletter	£ 108.00	£ -
01.02.21	K Clarke	Salary	£ 1,721.59	£ -
01.02.21	K Clarke	Salary	£ 372.80	£ -
04.03.21	Claybrooke Joint Buiral Board	Annual precept	£ 1,236.56	£ -
04.03.21	Harborough District Council	Waste collection	£ 160.09	£ 26.68
04.03.21	BHIB	Insurance premium	£ 173.59	£ -
04.03.21	K Clarke	Salary	£ 381.90	£ -
Total Expenditure			£ 18,821.91	£ 205.31