

Ullesthorpe

Parish Council

Accounts and Financial Statement
To 31st March 2020

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Ullesthorpe Parish Council 2019 – 20

Contents:

- 1. Bank Reconciliation for the year ended 31.03.20**
- 2. Receipts and Payments Summary for year ended 31.03.20**
- 3. Fixed Asset Register for year ended 31.03.20**
- 4. Itemised Expenditure Over £100 for year ended 31.03.20**

ULLESTHORPE PARISH COUNCIL

BANK RECONCILIATION - ALL ACCOUNTS YEAR ENDED 31 MARCH 2020

	£ 2020
01.04.19 Opening Balance	32,125.45
Receipts during the year	21,746.43
Payments during the year	<u>25,287.23</u>
31.03.20 Closing Balance	28,584.65
Add: cheques issued but not yet cleared	190.32
	<u>28,774.97</u>
Represented by the bank accounts listed below:	
UPC Business Current Account 20112173	13,410.26
UPC Business Reserve Account 35408944	15,364.71
UPC Petty Cash	-
31.03.20 Closing Balance Reconciled	<u>28,774.97</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

£6,760.75 is the balance of the Neighbourhood Plan grant from Groundwork UK

Signed: 

Responsible Financial Officer

Signed: 

Chair of the Parish Council

Date: *29/7/2020*

Reconciliation prepared by Katherine Clarke (Responsible Financial Officer).

ULLESTHORPE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2020

	£ 2019	£ 2020
RECEIPTS		
Precept	7,200.00	12,162.00
HDC Contribution to Commemorative Bench	540.00	-
LCC Contribution to Grass Cutting	-	990.07
VAT Reclaim	1,326.06	303.98
Lottery Grant for Railway Cutting	6,000.00	-
Neighbourhood Plan Grant	-	8,257.00
Reserve Account Interest	17.10	33.38
TOTAL RECEIPTS	<u>15,083.16</u>	<u>21,746.43</u>
PAYMENTS		
Claybrooke Burial Board precept	1,102.50	1,102.50
Donations	50.00	50.00
Election Costs	-	400.00
Emptying of waste bins	473.50	386.34
Footpath licence	1.00	1.00
Garden competition	150.93	136.67
General expenses	445.04	674.47
Grass cutting - mowing costs	-	1,526.00
Grass cutting - mower insurance	347.20	173.60
Grass cutting - mower maintenance and consumables	670.35	1,043.98
Heating	5.00	15.00
ICO Data Registration Fee	40.00	40.00
Installation of commemorative bench	118.00	-
Internal audit	50.00	50.00
Memorial Bench	-	770.50
Neighbourhood Plan	-	1,601.25
Newsletter	77.00	87.00
Parish Council insurance	384.18	398.15
Railway Cutting Project	-	9,990.00
Room hire	315.00	223.00
Salary	3,164.10	3,163.71
Street lighting	193.58	236.82
Subscriptions	288.17	302.44
UPFA insurance	570.75	-
VAT to reclaim	303.98	2,914.80
TOTAL PAYMENTS	<u>8,750.28</u>	<u>25,287.23</u>
Surplus for the Year	6,332.88	- 3,540.80
General Funds B/fwd	25,792.57	32,125.45
General Funds C/fwd	<u>32,125.45</u>	<u>28,584.65</u>

Statement prepared by Katherine Clarke (Responsible Financial Officer).

**ULLESTHORPE PARISH COUNCIL
FIXED ASSETS**

	Payment Date	Invoice Number	Supplier	Fixed Assets	Gross		VAT		Net		Balance	
					£	£	£	£	£	£	£	£
Opening Balance	01/11/2010											-
	01/11/2010	738	Ison Joinery	Noticeboard x 2	1,217.30		181.30		1,036.00		1,036.00	
	28/05/2014	INV-482	Infozyme	Defibrillator	2,424.00		404.00		2,020.00		3,056.00	
	14/03/2016	1869	Euromec	Lawn Mower	8,141.60		1,348.60		6,793.00		9,849.00	
	12/04/2016	434209	Asgard	Storage Shed (mower)	1,377.00		229.50		1,147.50		10,996.50	
	19/04/2016	100	Dean Read	Planters	365.76		60.96		304.80		11,301.30	
	21/07/2016	36329	Macemain + Amstad	Bench	397.20		66.20		331.00		11,632.30	
	22/06/2017	731779	Glasdon UK	3 x Dog Waste Bins	456.08		76.01		380.07		12,012.37	
	10/12/2018	182761	David Ogilvie	Commemorative Bench	798.60		133.10		665.50		12,677.87	
Closing Balance	31/03/2020											12,677.87

Ullesthorpe Parish Council

Expenditure Over £100 for Year Ending 31.03.20

Date	Payee	Description	Total (£)	Vat Paid (£)
01/04/19	Harborough District Council	Emptying of waste bins	£ 150.79	£ 25.13
01/04/19	David Ogilvie Engineering	Memorial bench	£ 924.60	£ 154.10
01/04/19	K Clarke	Clerk salary and expenses	£ 240.29	£ -
20/05/19	LRALC	Annual subscription	£ 261.44	£ -
20/05/19	Claybrooke Joint Buiral Board	Annual precept	£ 1,102.50	£ -
20/05/19	DTM Gardens and Landscapes	Grass cutting	£ 751.20	£ 125.20
20/05/19	K Clarke	Clerk salary and expenses	£ 262.19	£ -
03/06/19	K Clarke	Clerk salary and expenses	£ 235.79	£ -
01/07/19	BHIB	Insurance premium	£ 398.15	£ -
01/07/19	K Clarke	Clerk salary and expenses	£ 305.18	£ 7.67
01/07/19	Harborough District Council	Emptying of waste bins	£ 156.41	£ 26.07
01/07/19	K Clarke	Clerk salary and expenses	£ 226.79	£ -
01/07/19	H Fountain	Horeshoe Hunt prizes	£ 100.00	£ -
08/08/19	Reliable Landscape Services	Grass cutting	£ 619.88	£ 13.31
08/08/19	Harborough District Council	Election costs	£ 400.00	£ -
02/09/19	Euromec Contracts	Mower servicing	£ 650.69	£ 108.44
02/09/19	Reliable Landscape Services	Grass cutting	£ 400.04	£ 6.67
02/09/19	K Clarke	Clerk salary and expenses	£ 306.27	£ 6.75
02/09/19	H Robertson Smith	Mower expenses	£ 100.33	£ 16.72
07/10/19	Harborough District Council	Emptying of waste bins	£ 156.41	£ 26.07
07/10/19	K Clarke	Clerk salary and expenses	£ 337.38	£ 3.83
04/11/19	K Clarke	Clerk salary and expenses	£ 338.45	£ 1.83
02/12/19	S Smith	Mower repairs	£ 381.82	£ 63.64
02/12/19	K Clarke	Clerk salary and expenses	£ 356.13	£ 0.25
02/12/19	K Clarke	Clerk salary and expenses	£ 226.79	£ -
03/02/20	K Clarke	Clerk salary and expenses	£ 406.09	£ -
03/02/20	Minuteman Press	Neighbourhood Plan leaflet printing	£ 105.00	£ -
03/02/20	Ullesthorpe Village Memorial Hall	Room hire	£ 223.00	£ -
03/02/20	J D Stephens	Railway cutting project	£ 11,988.00	£ 1,998.00
02/03/20	K Clarke	Clerk salary and expenses	£ 421.49	£ 6.33
02/03/20	BHIB	Mower insurance premium	£ 173.60	£ -
02/03/20	Rural Community Council	Neighbourhood Plan consultancy	£ 1,795.50	£ 299.25
		Total Expenditure	£ 24,502.20	£ 2,889.26