

# Ullesthorpe

## Parish Council

Accounts and Financial Statement  
To 31<sup>st</sup> March 2019

Clerk: Mrs K Clarke, The Old Stables, Fir Tree Lane, Swinford,  
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Ullesthorpe Parish Council 2018-19

# ULLESTHORPE PARISH COUNCIL

## BANK RECONCILIATION - ALL ACCOUNTS YEAR ENDED 31 MARCH 2019

	£ 2019
01.04.18 Opening Balance	25,792.57
Receipts during the year	15,083.16
Payments during the year	<u>8,750.28</u>
31.03.18 Closing Balance	32,125.45
Add: cheques issued but not yet cleared	-
	<u>32,125.45</u>
Represented by the bank accounts listed below:	
UPC Business Current Account      20112173	16,779.12
UPC Business Reserve Account      35408944	15,331.33
UPC Petty Cash      -	15.00
31.03.18 Closing Balance Reconciled	<u>32,125.45</u>

### Ear-marked Reserves

*£10,000 of reserve account money is a bequest*

*£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*

Signed:            Katherine Clarke  
Mrs Katherine Clarke  
Responsible Financial Officer

Signed:            Lesley Chamberlain  
Mrs Lesley Chamberlain  
Chair of the Parish Council

Date:              3rd June 2019

Reconciliation prepared by Katherine Clarke (Responsible Financial Officer).

# ULLESTHORPE PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2019

	£ 2019
<b>RECEIPTS</b>	
Precept	7,200.00
HDC Contribution to Commemorative Bench	540.00
VAT Reclaim	1,326.06
Lottery Grant for Railway Cutting	6,000.00
Reserve Account Interest	17.10
<b>TOTAL RECEIPTS</b>	<u>15,083.16</u>
<b>PAYMENTS</b>	
Claybrooke Burial Board precept	1,102.50
Defibrillator consumables	88.00
Donations	50.00
Emptying of waste bins	473.50
Footpath licence	1.00
Garden competition	150.93
Grass cutting - mower insurance	347.20
Grass cutting - mower maintenance and consumables	670.35
Heating	5.00
ICO Data Registration Fee	40.00
Installation of commemorative bench	118.00
Internal audit	50.00
Legal Fees	9.00
Mileage	153.00
Miscellaneous	29.17
Newsletter	77.00
Office Supplies & Postage	143.37
Parish Council insurance	384.18
Plants for planters	22.50
Room hire	315.00
Salary	3,164.10
Street lighting	193.58
Subscriptions	288.17
UPFA insurance	570.75
VAT to reclaim	303.98
<b>TOTAL PAYMENTS</b>	<u>8,750.28</u>
Surplus for the Year	6,332.88
General Funds B/fwd	<u>25,792.57</u>
General Funds C/fwd	<u>32,125.45</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 £
<b>Opening Balance</b>	<b>01/11/2010</b>						-
	01/11/2010	Ison Joinery	Noticeboard x 2	1,217.30	181.30	1,036.00	1,036.00
	28/05/2014	Infozyme	Defibrillator	2,424.00	404.00	2,020.00	3,056.00
	14/03/2016	Euromec	Lawn Mower	8,141.60	1,348.60	6,793.00	9,849.00
	12/04/2016	Asgard	Storage Shed (mower)	1,377.00	229.50	1,147.50	10,996.50
	19/04/2016	Dean Read	Planters	365.76	60.96	304.80	11,301.30
	21/07/2016	Macemain + Arnstad	Bench	397.20	66.20	331.00	11,632.30
	22/06/2017	Glasdon UK	3 x Dog Waste Bins	456.08	76.01	380.07	12,012.37
	10/12/2018	David Ogilvie	Commemorative Bench	798.60	133.10	665.50	12,677.87
<b>Closing Balance</b>	<b>31/03/2019</b>						<b>12,677.87</b>

## Ullesthorpe Parish Council

### Expenditure Over £100 for Year Ending 31.03.19

Date	Payee	Description	Total (£)	Vat Paid (£)
09/04/2018	LRALC	Annual Subscription	247.17	
09/04/2018	Katherine Clarke	Clerk's Salary & Expenses	226.79	
01/05/2018	Katherine Clarke	Clerk's Salary & Expenses	226.79	
14/05/2018	Claybrooke Joint Burial Board	Precept 2018-2019 (1 of 2)	613.50	
14/05/2018	BHIB	Insurance Premium	173.60	
14/05/2018	NFU Mutual	UPFA Insurance Premium	570.75	20.00
04/06/2018	Katherine Clarke	Clerk's Salary & Expenses	226.79	
02/07/2018	Harborough District Council	Emptying of Waste Bins	125.66	25.13
02/07/2018	Katherine Clarke	Clerk's Salary & Expenses	226.79	
01/08/2018	Katherine Clarke	Clerk's Salary & Expenses	226.79	
01/08/2018	Hugh Robertson Smith	Grass Cutting Expenses	256.17	51.23
08/08/2018	BHIB	Insurance Premium	384.18	
07/09/2018	Katherine Clarke	Clerk's Salary & Expenses	226.79	
01/10/2018	Harborough District Council	Emptying of Waste Bins	125.66	25.13
01/10/2018	Ullesthorpe Memorial Hall	Room Hire	150.00	
01/10/2019	Katherine Clarke	Clerk's Salary & Expenses	226.79	
05/11/2018	Katherine Clarke	Clerk's Salary & Expenses	226.79	
05/11/2018	Hugh Robertson Smith	Grass Cutting Expenses	102.93	20.58
05/11/2018	Claybrooke Joint Burial Board	Precept 2018-2019 (2 of 2)	489.00	
03/12/2018	Katherine Clarke	Clerk's Salary & Expenses	226.79	
01/01/2019	Katherine Clarke	Clerk's Salary & Expenses	226.79	
04/02/2019	T J Robinson	Bench Installation	118.00	
04/02/2019	Euromec Contracts	Mower Service	256.25	51.25
04/02/2019	Katherine Clarke	Clerk's Salary & Expenses	226.79	
04/02/2019	Ullesthorpe Memorial Hall	Room Hire	165.00	
04/02/2019	Harborough District Council	Emptying of Waste Bins	125.66	25.13
04/03/2019	Katherine Clarke	Clerk's Salary & Expenses	226.79	
04/03/2019	BHIB	Insurance Premium	173.60	
			<b>6,798.61</b>	<b>218.45</b>