

Ullesthorpe

Parish Council

Accounts and Financial Statement
To 31st March 2023

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Ullesthorpe Parish Council 2022-23

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ULLESTHORPE PARISH COUNCIL

BANK RECONCILIATION - ALL ACCOUNTS YEAR ENDED 31 MARCH 2023

	£ 2023
01.04.22 Opening Balance	24,205.13
Add: Receipts during the year	18,459.68
	42,664.81
Less: Payments during the year	13,866.44
31.03.23 Closing Balance	28,798.37
Represented by the bank accounts listed below:	
UPC Business Current Account 20112173	13,446.34
UPC Business Reserve Account 35408944	15,427.03
	28,873.37
Less: Cheques issued but not cleared	75.00
31.03.23 Closing Balance Reconciled	<u>28,798.37</u>

Ear-marked Reserves

£419.69 of current account money is S106

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

£2,740.00 is the balance of the bequest for the Railway Cutting Project

Unpresented cheques

1573 Leicestershire County Council

£	75.00
£	<u>75.00</u>

Signed:



Responsible Financial Officer

Signed:



Chairman of the Parish Council

Date:

05.06.23

ULLESTHORPE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2023

	£ 2022	£ 2023
RECEIPTS		
Precept	13,736.00	15,480.00
VAT Reclaim	221.03	269.06
Platinum Jubilee Commemorative Events	-	1,906.13
Platinum Jubilee Grants	-	750.00
Reserve Account Interest	1.56	54.49
TOTAL RECEIPTS	<u>13,958.59</u>	<u>18,459.68</u>
PAYMENTS		
Audit	50.00	50.00
Claybrooke Burial Board precept	1,853.28	-
Claybrooke Burial Board extension	2,457.50	-
Donations & Subscriptions	389.08	533.08
Election Costs	-	-
General expenditure	766.57	565.04
Grounds maintenance	333.88	14.95
Grounds maintenance - mower insurance	186.60	248.44
Grounds maintenance - mower maintenance and consumables	88.27	128.17
Leicestershire County Council - road markings	-	130.00
Leicestershire County Council - structure licence	-	75.00
Neighbourhood Plan	-	-
Parish Council insurance	405.74	447.75
Platinum Jubilee Bench	-	783.33
Platinum Jubilee Commemorative Events	-	1,973.37
Railway Cutting Project	2,492.08	1,895.15
Room hire	148.00	316.00
Salary	4,307.33	4,387.85
Streetlighting	682.16	662.44
Training	306.25	80.00
UPFA insurance	-	-
VAT to reclaim	269.06	969.51
War Memorial	31.95	-
Waste Bin - Green Gardens	340.09	-
Waste Collection	404.89	606.36
TOTAL PAYMENTS	<u>15,512.73</u>	<u>13,866.44</u>
Surplus for the Year	- 1,554.14	4,593.24
General Funds B/fwd	25,759.27	24,205.13
General Funds C/fwd	<u>24,205.13</u>	<u>28,798.37</u>

NOTES:

Section 137 (s137) of the Local Government Act (as amended) 1972 allows Parish Councils to spend up to £8.82, for 2022/23, 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 year ending 31st March 2023 is:
£8.82 x 901 = £7,946.82

Total s137 spending in this period:

	£
Platinum Jubilee Commemorations	1,674.53
RBL Wreath and Donation	50.00
	<u>1,724.53</u>

Statement prepared by Katherine Clarke (Responsible Financial Officer).

Ullesthorpe Parish Council

Expenditure Over £100 for Year Ending 31.03.23

Date	Payee	Description	Total (£)	Vat Paid (£)
04.04.21	LRALC	Annual subscription	£ 331.08	£ -
04.04.21	Harborough District Council	Waste collection	£ 135.74	£ 27.15
04.04.21	Harborough District Council	Waste collection	£ 135.74	£ 27.15
04.04.21	Bryco	Grounds maintenance	£ 103.68	£ 17.28
04.04.21	K Clarke	Salary	£ 354.00	£ -
16.05.22	Npower	Streetlighting	£ 376.93	£ 17.95
16.05.22	Npower	Streetlighting	£ 318.63	£ 15.17
16.05.22	C Robertson Smith	Platinum Jubilee	£ 1,343.81	£ 223.97
16.05.22	BHIB	Insurance premium	£ 447.75	£ -
16.05.22	K Clarke	Salary	£ 332.43	£ -
16.05.22	Codec Facilities	Platinum Jubilee	£ 940.00	£ 156.67
16.06.22	C Robertson Smith	Platinum Jubilee	£ 603.53	£ 20.65
16.06.22	S Smith	Grounds maintenance	£ 49.93	£ 8.16
16.06.22	Chequers Country Inn	Platinum Jubilee	£ 250.00	£ -
16.06.22	Wordpress	Village website	£ 120.00	£ -
16.06.22	K Clarke	Salary	£ 371.28	£ -
01.07.22	K Clarke	Salary	£ 358.33	£ -
01.08.22	K Clarke	Salary	£ 358.33	£ -
01.08.22	Symbiosis	Report	£ 1,326.00	£ 221.00
01.08.22	Harborough District Council	Waste collection	£ 200.92	£ 33.48
01.08.22	Leicestershire County Council	Entrance Marking	£ 130.00	£ -
05.09.22	K Clarke	Salary	£ 332.43	£ -
03.10.22	K Clarke	Salary	£ 354.03	£ -
07.11.22	Harborough District Council	Waste collection	£ 200.92	£ 33.48
07.11.22	K Clarke	Salary	£ 358.10	£ -
07.11.22	K Clarke	Salary	£ 179.69	£ -
05.12.22	Whitmore's Timber	Railway cutting project	£ 488.18	£ 81.36
05.12.22	K Clarke	Salary	£ 378.80	£ -
05.12.22	P Leadbeater	Railway cutting project	£ 460.00	£ 76.67
16.01.23	Ullesthorpe Village Memorial Hall	Room hire	£ 316.00	£ -
16.01.23	K Clarke	Salary	£ 358.10	£ -
06.02.23	K Clarke	Salary	£ 358.10	£ -
06.03.23	BHIB	Insurance premium	£ 248.44	£ -
06.03.23	K Clarke	Salary	£ 358.10	£ -
Total Expenditure			£ 12,979.00	£ 960.14