

Ulceby Parish Council

Accounts from 01 April 2015 to 31 March 2016

Receipts & Payments

	<u>2015/16</u>	<u>2014/15</u>
	£	£
Receipts		
Annual Precept	10,468.00	10,445.00
Grants & Donations		
Council Tax Support	2,032.00	2,055.00
Ulceby PCC	800.00	800.00
NLC (noticeboard)	500.00	-
Advertising	1,226.50	1,137.50
VAT reclaimed (note 5)	-	3,362.56
Other Income	25.00	12.00
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	15,051.50	17,812.06
Payments		
<u>Parish Upkeep</u>		
Church Mowing Service	2,871.00	2,472.00
Flowers in Village	2,995.63	2,331.43
Electricity - War Memorial	138.14	114.63
Repairs & Maintenance	1,760.49	8,841.15
<u>Administration</u>		
Parish Clerk salary	2,896.96	3,038.32
allowance	200.00	120.00
Insurance	564.24	531.05
Subscriptions & Training	680.16	649.41
Audits & Accountancy	520.00	490.00
Postage, Printing & Stationery	268.36	280.89
Room Hire	143.75	135.00
Newsletter	935.76	889.64
Website	184.00	96.00
Grants & Donations Section 137 (note 9)	1,950.00	1,850.00
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	16,108.49	21,839.52
Balance of Payments over Receipts	(1,056.99)	(4,027.46)
Funds brought forward at 01 April	4,317.14	8,344.60
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Funds carried forward at 31 March	3,260.15	4,317.14
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		<u>Statement of funds</u>	
		<u>2015/16</u>	<u>2014/15</u>
		£	£
Cash & Investments			
Bank Accounts	Current	3,259.87	4,316.86
	Reserve	0.28	0.28
Total Net Assets		<u>3,260.15</u>	<u>4,317.14</u>
comprising:			
Funds			
	General Funds	<u>3,260.15</u>	<u>4,317.14</u>
Total funds held		<u>3,260.15</u>	<u>4,317.14</u>

Accounts, including notes on page 4, authorized by:

Chair /...../2016

Parish Clerk & Responsible
Financial Officer /...../2016

Ulceby Parish Council

Supporting notes to the accounts for the year ended 31 March 2016

1	Fixed Assets	A register is maintained by the Council of its major fixed assets along with their costs or valuations used for insurance purposes.										
2	Investments	No long term investments were held at the year end.										
3	Leases	No lease agreements were held during the year.										
4	Borrowings	No loans were outstanding at the year end.										
5	Debtors	At the year end, the Council was owed recoverable VAT of £1,272 (2014/15: £3).										
6	Creditors	Although the Council owed no invoiced sums at the year end, room hire of £56 was due but uninvoiced (2014/15: £67).										
7	Reserves	No capital or specific reserve funds have been designated by the Council.										
8	Tenancies	The Council held no tenancies, either as landlord or tenant, during the year.										
9	Section 137	Payments during the year made under section 137(4) of the Local Government Act 1972 were: <table><tr><td>Ulceby Village Hall Association (2014/15 £1000)</td><td style="text-align: right;">£1,000</td></tr><tr><td>Lincolnshire Integrated Voluntary Emergency Service (2014/15 £500)</td><td style="text-align: right;">£500</td></tr><tr><td>Senior Citizens Party (2014/15 £250)</td><td style="text-align: right;">£250</td></tr><tr><td>Royal British Legion (2014/15 £100)</td><td style="text-align: right;">£100</td></tr><tr><td>Computer Club</td><td style="text-align: right;">£100</td></tr></table>	Ulceby Village Hall Association (2014/15 £1000)	£1,000	Lincolnshire Integrated Voluntary Emergency Service (2014/15 £500)	£500	Senior Citizens Party (2014/15 £250)	£250	Royal British Legion (2014/15 £100)	£100	Computer Club	£100
Ulceby Village Hall Association (2014/15 £1000)	£1,000											
Lincolnshire Integrated Voluntary Emergency Service (2014/15 £500)	£500											
Senior Citizens Party (2014/15 £250)	£250											
Royal British Legion (2014/15 £100)	£100											
Computer Club	£100											
10	Agency Work	The Council undertook no work on an agency basis during the year.										
11	Advertizing & Publicity	The Council incurred Newsletter and Website expenditure of £1,120 during the year (2014/15: £986).										
12	Contingent Liabilities	The Council has identified no contingent liabilities for which a provision would be necessary at the year end.										
13	Pensions	No pension contributions were made during the year.										