

Ulceby Parish Council

Accounts from 01 April 2016 to 31 March 2017

Receipts & Payments

	<u>2016/17</u>	<u>2015/16</u>
	£	£
Receipts		
Annual Precept	11,590.00	10,468.00
Grants & Donations		
Council Tax Support	1,910.00	2,032.00
# NLC (s106 grant)	5,450.00	-
Ulceby PCC	800.00	800.00
other	600.00	500.00
Advertising	1,295.00	1,226.50
VAT reclaimed (note 5)	3,355.03	-
Other Income	-	25.00
	<hr/> <u>25,000.03</u>	<hr/> <u>15,051.50</u>
Payments		
<u>Parish Upkeep</u>		
Church Mowing Service	2,730.00	2,871.00
Flowers in Village	2,448.00	2,995.63
Electricity - War Memorial	138.34	138.14
Repairs & Maintenance	660.00	1,760.49
<u>Administration</u>		
Parish Clerk		
salary	3,009.84	2,896.96
allowance	200.00	200.00
Insurance	532.83	564.24
Subscriptions & Training	666.98	680.16
Audits & Accountancy	520.00	520.00
Postage, Printing & Stationery	305.76	268.36
Room Hire	140.00	143.75
Newsletter	959.80	935.76
Website	132.00	184.00
Grants & Donations		
Section 137 (note 9)	2,758.00	1,950.00
# Ulceby Village Hall		
Ass'n play equipment	5,450.00	-
	<hr/> <u>20,651.55</u>	<hr/> <u>16,108.49</u>
Balance of Receipts over Payments	4,348.48	(1,056.99)
Funds brought forward at 01 April	3,260.15	4,317.14
Funds carried forward at 31 March	<hr/> <u>7,608.63</u>	<hr/> <u>3,260.15</u>

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Statement of funds

		<u>2016/17</u>	<u>2015/16</u>
		£	£
Cash & Investments			
Bank Accounts	Current	7,608.35	3,259.87
	Reserve	0.28	0.28
Total Net Assets		7,608.63	3,260.15
comprising:			
Funds			
General Funds		7,608.63	3,260.15
Total funds held		7,608.63	3,260.15

Accounts, including notes on page 4, authorized by:

Chair/...../2017
Parish Clerk & Responsible Financial Officer/...../2017

Ulceby Parish Council

Supporting notes to the accounts for the year ended 31 March 2017

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 nil (2015/16: £1,272).
6	Creditors	Although the Council held no unpaid invoices at the year end, electricity use estimated at £100 (2015/16: £100) and room hire of £45 (2015/16: £56) were due but uninvoiced.
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: Ulceby Village Hall Association (2015/16 £1,000) £1,808 Lincolnshire Integrated Voluntary Emergency Service (2015/16 £500) £500 Senior Citizens Party (2015/16 £250) £250 Royal British Legion (2015/16 £100) £100 Computer Club (2015/16 £100) £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 £1,092 during the year (2015/16: £1120).
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.