

**Ulceby Parish Council**

**Accounts from 01 April 2018 to 31 March 2019**

**Receipts & Payments**

	<u>2018/19</u>	<u>2017/18</u>
	£	£
<b>Receipts</b>		
Annual Precept	15,000.00	13,433.00
Grants & Donations		
NLC precept grant	1,254.00	1,567.00
\$ NLC community grants	1,450.00	1,450.00
Ulceby PCC	800.00	800.00
Advertising	1,456.00	1,583.00
VAT reclaimed (note 5)	-	1,732.91
Other Income	20.00	40.00
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	19,980.00	20,605.91
<b>Payments</b>		
<u>Parish Upkeep</u>		
Church Mowing Service	2,835.00	2,730.00
Flowers in Village part grant funded \$	4,820.60	4,056.70
Electricity - War Memorial	138.14	137.98
Repairs & Maintenance	1,723.45	551.47
Notice Board	-	2,372.06
<u>Administration</u>		
Parish Clerk salary	3,153.36	3,039.72
allowance	200.00	200.00
Insurance	484.41	544.99
Subscriptions & Training	687.69	675.49
Audits & Accountancy	425.00	520.00
Postage, Printing & Stationery	300.22	307.45
Room Hire	148.50	144.00
Newsletter	1,053.96	1,046.36
Website	132.00	132.00
Grants & Donations Section 137 (note 9)	1,950.00	1,950.00
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	18,052.33	18,408.22
<b>Balance of Receipts over Payments</b>	1,927.67	2,197.69
<b>Funds brought forward at 01 April</b>	9,806.32	7,608.63
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<b>Funds carried forward at 31 March</b>	11,733.99	9,806.32
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**Statement of funds**

		<u>2018/19</u>	<u>2017/18</u>
		£	£
<b>Cash &amp; Investments</b>			
Bank Accounts	Current	11,733.99	9,806.04
	Reserve (closed)	-	0.28
<b>Total Net Assets</b>		11,733.99	9,806.32
comprising:			
<b>Funds</b>			
General Funds		11,733.99	9,806.32
<b>Total funds held</b>		11,733.99	9,806.32

Accounts, including notes on page 5, authorized by:

Chair	.....	...../...../2019
Parish Clerk & Responsible Financial Officer	.....	...../...../2019

## Ulceby Parish Council

### Supporting notes to the accounts for the year ended 31 March 2019

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 £716 (2017/18: nil).
6	Creditors	Although the Council held no unpaid invoices at the year end, creditors totalled £208 (2017/18: £253). This comprised electricity £140, room hire £68.
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 (2017/18 £1,000) £1,000 Lincolnshire Integrated Voluntary Emergency Service (2017/18 £500) £500 Chit Chat Club £250 Computer Club (2017/18 £100) £100 Royal British Legion (2017/18 £100) £100 Senior Citizens Party (2017/18 £250) nil
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 £1,186 during the year (2017/18: £1,178).
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.