

Ulceby Parish Council

Accounts from 01 April 2019 to 31 March 2020

Receipts & Payments

	<u>2019/20</u>	<u>2018/19</u>
	£	£
Receipts		
Annual Precept	15,000.00	15,000.00
Grants & Donations		
NLC precept grant	1,192.00	1,254.00
NLC community grants	-	1,450.00
Ulceby PCC	800.00	800.00
Advertising	1,849.00	1,456.00
VAT reclaimed (note 5)	1,449.88	-
Other Income	20.00	20.00
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	20,310.88	19,980.00
Payments		
<u>Parish Upkeep</u>		
Church Mowing Service	2,907.00	2,835.00
Flowers in Village	4,793.50	4,820.60
Electricity - War Memorial	315.28	138.14
Repairs & Maintenance	750.00	1,723.45
<u>Administration</u>		
Parish Clerk salary	3,235.44	3,153.36
allowance	200.00	200.00
Insurance	484.41	484.41
Subscriptions & Training	748.57	687.69
Audits & Accountancy	513.00	425.00
Postage, Printing & Stationery	326.11	300.22
Room Hire	160.50	148.50
Newsletter	1,204.32	1,053.96
Website	138.68	132.00
Grants & Donations Section 137 (note 9)	3,050.00	1,950.00
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	18,826.81	18,052.33
Balance of Receipts over Payments	1,484.07	1,927.67
Funds brought forward at 01 April	11,733.99	9,806.32
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Funds carried forward at 31 March	13,218.06	11,733.99
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Statement of funds

		<u>2019/20</u>	<u>2018/19</u>
		£	£
Cash & Investments			
Bank Accounts	Current	13,218.06	11,733.99
Total Net Assets		13,218.06	11,733.99
comprising:			
Funds			
General Funds		13,218.06	11,733.99
Total funds held		13,218.06	11,733.99

Accounts, including notes on page 5, authorized by:

Chair/...../2020
Parish Clerk & Responsible Financial Officer/...../2020

Ulceby Parish Council

Supporting notes to the accounts for the year ended 31 March 2020

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 £3 (2018/19: £716).
6	Creditors	Although the Council held no unpaid invoices at the year end, creditors accruing totalled £381 (2018/19: £208). This comprises electricity £300, room hire £81.
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 (2018/19 £1,000) £2,100 Lincolnshire Integrated Voluntary Emergency Service (2018/19 £500) £500 Senior Citizens Party £250 Computer Club (2018/19 £100) £100 Royal British Legion (2018/19 £100) £100 Chit Chat Club (2018/19 £250) £0
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 £1,343 during the year (2018/19: £1,186).
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.