

## Ulceby Parish Council

### Accounts from 01 April 2020 to 31 March 2021

#### Receipts & Payments

|                                          |                      | <u>2020/21</u>   |    | <u>2019/20</u>   |
|------------------------------------------|----------------------|------------------|----|------------------|
|                                          |                      | £                |    | £                |
| <b>Receipts</b>                          |                      |                  |    |                  |
| Annual Precept                           |                      | 18,000.00        |    | 15,000.00        |
| Grants & Donations                       | NLC precept grant    | 1,118.00         |    | 1,192.00         |
|                                          | NLC mowing grants    | 4,404.00         | \$ | -                |
|                                          | Ulceby PCC           | 800.00           |    | 800.00           |
| Advertising                              |                      | 1,583.00         |    | 1,849.00         |
| VAT reclaimed                            | (note 5)             | 625.70           |    | 1,449.88         |
| Other Income                             |                      | -                |    | 20.00            |
|                                          |                      | <u>26,530.70</u> |    | <u>20,310.88</u> |
| <b>Payments</b>                          |                      |                  |    |                  |
| <u>Parish Upkeep</u>                     |                      |                  |    |                  |
| Grass mowing                             | verges               | 3,810.96         | \$ | -                |
|                                          | church               | 2,880.00         |    | 2,907.00         |
| Flowers in Village                       |                      | 4,874.50         |    | 4,793.50         |
| Electricity - War Memorial               |                      | 406.55           |    | 315.28           |
| Repairs & Maintenance                    |                      | 80.00            |    | 750.00           |
| <u>Administration</u>                    |                      |                  |    |                  |
| Parish Clerk                             | salary (inc ENIC)    | 4,218.91         |    | 3,235.44         |
|                                          | allowance            | 200.00           |    | 200.00           |
| Insurance                                |                      | 479.89           |    | 484.41           |
| Subscriptions & Training                 |                      | 804.93           |    | 748.57           |
| Audits & Accountancy                     |                      | 425.00           |    | 513.00           |
| Postage, Printing & Stationery           |                      | 274.19           |    | 326.11           |
| Room Hire                                |                      | 81.50            |    | 160.50           |
| Newsletter                               |                      | 873.84           |    | 1,204.32         |
| Website                                  |                      | 141.46           |    | 138.68           |
| Grants & Donations                       | Section 137 (note 9) | 1,600.00         |    | 3,050.00         |
| Sundries                                 |                      | -                |    | -                |
|                                          |                      | <u>21,151.73</u> |    | <u>18,826.81</u> |
| <b>Balance of Receipts over Payments</b> |                      | 5,378.97         |    | 1,484.07         |
| <b>Funds brought forward at 01 April</b> |                      | 13,218.06        |    | 11,733.99        |
| <b>Funds carried forward at 31 March</b> |                      | <u>18,597.03</u> |    | <u>13,218.06</u> |

**Ulceby Parish Council**  
**Accounts from 01 April 2020 to 31 March 2021**

**Statement of funds**

|                               |         | <u>2020/21</u><br>£ | <u>2019/20</u><br>£ |
|-------------------------------|---------|---------------------|---------------------|
| <b>Cash &amp; Investments</b> |         |                     |                     |
| Bank Accounts                 | Current | 18,597.03           | 13,218.06           |
| <b>Total Net Assets</b>       |         | 18,597.03           | 13,218.06           |
| comprising:                   |         |                     |                     |
| <b>Funds</b>                  |         |                     |                     |
| General Funds                 |         | 18,597.03           | 13,218.06           |
| <b>Total funds held</b>       |         | 18,597.03           | 13,218.06           |

Accounts, including notes on page 5, authorized by:

|                                                 |       |                  |
|-------------------------------------------------|-------|------------------|
| Chair                                           | ..... | ...../...../2021 |
| Parish Clerk & Responsible<br>Financial Officer | ..... | ...../...../2021 |

## **Ulceby Parish Council**

### **Supporting notes to the accounts for the year ended 31 March 2021**

|    |                         |                                                                                                                                                                                                                                                                                                                                                              |
|----|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 £1,451 (2019/20: £3) for recoverable VAT and overpayment of wages.                                                                                                                                                                                                                                                     |
| 6  | Creditors               | Although the Council held no unpaid invoices at the year end, creditors accruing totalled £300 (2019/20: £381) for electricity.                                                                                                                                                                                                                              |
| 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:<br>Ulceby Village Hall Association (2019/20 £1,000<br>£2,100)<br>Lincolnshire Integrated Voluntary Emergency Service (2019/20 £500) £500<br>Royal British Legion (2019/20 £100) £100<br>Senior Citizens Party (2019/20 £250) £0<br>Computer Club (2019/20 £100) £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 £1,015 during the year (2019/20: £1,343).                                                                                                                                                                                                                                                         |
| 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.                                                                                                                                                                                                                                                                                                          |