

Ulceby Parish Council

Accounts from 01 April 2021 to 31 March 2022

Receipts & Payments

		<u>2021/22</u>		<u>2020/21</u>
		£		£
Receipts				
Annual Precept		18,000.00		18,000.00
Grants & Donations	NLC s106 grant	13,915.28	#	-
	NLC mowing grants	4,404.00	\$	4,404.00
	NLC other grants	2,290.15		1,118.00
	Ulceby PCC	800.00		800.00
Advertising		1,670.00		1,583.00
VAT reclaimed	(note 5)	-		625.70
		<u>41,079.43</u>		<u>26,530.70</u>
Payments				
<u>Parish Upkeep</u>				
Grass mowing	verges	5,109.62	\$	3,810.96
	church	3,107.80		2,880.00
	playing field	1,392.00		-
Flowers in Village		5,403.00		4,874.50
Electricity - War Memorial		149.14		406.55
Radar Speed Signs		4,134.00		-
Repairs & Maintenance		655.00		80.00
<u>Administration</u>				
Parish Clerk	salary (inc ENIC)	2,817.46		4,218.91
	allowance	200.00		200.00
Insurance		479.89		479.89
Subscriptions & Training		775.47		804.93
Audits & Accountancy		714.00		425.00
Postage, Printing & Stationery		304.79		274.19
Room Hire		105.00		81.50
Newsletter		1,152.92		873.84
Website		165.16		141.46
Grants & Donations	Gym/Play Equipment	13,915.98	#	-
	Section 137 (note 9)	2,313.87		1,600.00
		<u>42,895.10</u>		<u>21,151.73</u>
Balance of Payments over Receipts		(1,815.67)		5,378.97
Funds brought forward at 01 April		18,597.03		13,218.06
Funds carried forward at 31 March		<u>16,781.36</u>		<u>18,597.03</u>

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Statement of funds

	<u>2021/22</u>	<u>2020/21</u>
	£	£
Cash & Investments		
Bank Accounts Current	16,781.36	18,597.03
Total Net Assets	16,781.36	18,597.03
comprising:		
Funds		
General Funds	16,781.36	18,597.03
Total funds held	16,781.36	18,597.03

Accounts, including notes on page 5, authorized by:

Chair/...../2022
Parish Clerk & Responsible Financial Officer/...../2022

Ulceby Parish Council

Supporting notes to the accounts for the year ended 31 March 2022

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 £3,443 (2020/21: £1,451). This was for recoverable VAT.
6	Creditors	The Council owed no monies at the year end. (2020/21: £300).
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 (2020/21 £1,750 £1,000) Ulceby Football Club (2020/21 £0) £464 Royal British Legion (2020/21 £100) £100 Lincolnshire Integrated Voluntary Emergency Service (2020/21 £500) 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 £1,318 during the year (2020/21: £1,015).
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.