

Laceby Parish Council

Mrs N Ashton

Clerk to Laceby Parish Council

Email: lacbypcclerk@gmx.co.uk



15th April 2019

YEAR END ACCOUNTS TO 31ST MARCH 2019

BANK RECONCILIATION

Balances as per the bank statement and NELC accounts as at 31st March 2019:

NATWEST Current Account	£22,706.99	
NELC T3235	£6348.00	
NELC T3236	£10,000.00	
NELC T3237	£15,000.00	
NELC T3238	£15,000.00	
NELC T3241	£19,000.00	
NELC T3243	£15,000.00	
NELC T3244	£10,000.00	
Total	£113,054.99	£113,054.99
Plus Clerks Petty Cash		£0.00
Plus Groundsman Petty Cash		£40.00
Less Unpresented Cheques		£1238.33
Plus Unpresented Cash		£0.00
Total		£111,856.66
TOTAL NET BALANCE AS AT 31ST MARCH 2019		£111,856.66

BANK AND HIGH BALANCES TO 31/3/2019

Laceby Parish Council has high balances at the 31/3/2019 due to the following reasons:

T3235 – Balance of £6348.00

This account is held by NELC (North East Lincolnshire Council), and consists of money to use within the Laceby Cemetery to facilitate repairs to its footpaths and roads, and to repair and replace the external fencing around the site.

T3236 – Balance of £10,000

This account is held by NELC, and this money is held for general reserves.

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T3237 – Balance of £15,000

This account is held by NELC, and this money is held for the sports areas within the village, and further development of existing sports areas.

T3238 – Balance of £15,000

This account is held by NELC, and the money is held in regards to the Churchyard's external wall that abuts the High Street. It is believed that works will be needed to replace / repair the wall due to tree roots and movement of the wall, further investigation to be carried out by structural engineers. The Parish Council is responsible for the closed churchyard and this fund will offset any costs associated with this issue.

T3241 – Balance of £19,000

This account is held by NELC, and the money was originally held in regards to the Churchyard's external wall replacement (in addition to T3238) and also for the repair and maintenance of the Cemetery. At the Finance and Planning Meeting on the 22nd January 2019, it was agreed that this money would be used towards building a new section of wall along Church Lane, replacing the trees & bushes. It is thought that this will increase the size of the road by around a foot and assist with issues where the road narrows.

T3243 – Balance of £15,000

This account is held by NELC and the money was set aside by the Parish Council in preparation for the General Data Protection Regulations 2018. Following a review by the new clerk, it has been identified that this money is no longer needed for this purpose and the Clerk will ensure Data Protection within the Parish Council and this will be overseen by Cllr Johnson as the DP Officer. At the Finance and Planning Meeting on the 22/1/2019, it was agreed that these reserves would be used towards the War Memorial at the Cemetery which is in need of repair / replacement.

T3244 – Balance of £10,000

This account is held by NELC and the money was set aside out of 2017-18 precept to assist the Stanford Centre Group with set up, utility costs, maintenance and repair for the library and the running of the Stanford Centre. The group has been self sufficient so far, and has managed to secure a grant for the replacement of the heating that was needed. This money will now be used for the Butt Lane (old) allotments to repair the boundary and bring the grounds into a good state of order as per the requirements of the lease with the aim to create a community fruit garden as discussed at the Finance and Planning Meeting on the 22/1/19.

Main Bank Account

The remainder of the precept for 2018/19; £15,000 will be placed into an investment account (as above) and held as general reserves in the interim period, and the council will consider its development plan to identify how this money can be used for the community.

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ASSETS PURCHASED

During the financial year of 1st April 2018 to 31st March 2019, the Parish Council purchased the following items:

- | | |
|-------------------------------------|-----------------|
| • IT equipment – laptop and printer | £720.00 |
| • Fencing around War Memorial | £1370.00 |
| ○ Total Increase | £2090.00 |

ASSETS DISPOSED

- | | |
|--|----------------|
| • Computer base unit, screen, keyboard & mouse | £425.00 |
| • Office HP Printer | £80.00 |
| • Telephone (damaged) | £60.00 |
| ○ Total disposed | £565.00 |

TOTAL ASSETS AS AT 31/3/2019 **£74,160.00**

RECEIPTS AND PAYMENTS 2018/2019

Opening Balance as at 1st April 2018	£96,582.56
Receipts during year 1/4/18 to 31/3/19	£10,648.61
Precept for 2018/19	£41,630.87
Payments made during year 1/4/18 to 31/3/19	(£37,005.49)
Closing Balance of Receipts & Payments as at 31/3/2019	£111,856.55

Year End Accounts prepared by the Responsible Finance Officer for Laceby Parish Council, Nicola Ashton, and are a true and accurate representation of the accounts held during the financial year 1/4/2018 to 31/3/2019.

Signed:*Nicola J Ashton*..... Date: ...15th April 2019