

Laceby Parish Council

Mrs N Ashton

Clerk to Laceby Parish Council

Email: lacebypcclerk@gmx.co.uk



6th May 2022

YEAR END ACCOUNTS TO 31ST MARCH 2022

BANK RECONCILIATION

Balances as per the bank statement and NELC accounts as at 31st March 2022.

NATWEST Current Account	£6,726.55
NELC T3235	£6,348.00
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	£97,074.55
Plus Clerks Petty Cash	£0.00
Plus Groundsman Petty Cash	£40.00
Less unrepresented Cheques	£40.18
Plus unrepresented Cash	£0.00
Total	£97,074.37

TOTAL NET BALANCE AS AT 31ST MARCH 2022

BANK AND HIGH BALANCES TO 31/3/2022

Laceby Parish Council has high balances at the 31/3/22 due to the following reasons:

T3235 – Balance of £6,348.00

This account is held by NELC, and consists of money to use within the Laceby Cemetery to facilitate repairs to footpaths, fencing and entryway.

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T3236 – Balance of £10,000

This account is held by NELC, this money is held for general reserves. A small amount may be used to support the Stanford Centre and with Covid19 forcing a closure during 2020 and 2021 and spiralling utility costs, then funds need to be available to support the group in meeting its outgoings and its plans for developing the centre to be self-sustaining.

T3237 – Balance of £15,000

This account is held by NELC, and this money is held for the development and repair of sports areas within the village. Funds will also be used to purchase disabled play equipment planned for St Francis Grove.

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 these funds will offset any costs associated with this issue.

T3241 – Balance of £19,000

This account is held by NELC, and the money is held in regards to the Churchyard external wall replacement along Church Lane as approved on 22nd January 2019. Progress with this has stalled due to planning permission and the COVID19 pandemic during 2020, but it is hoped this can be pursued during 2022-23.

T3243 – 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 these funds will offset any costs associated with this issue.

T3244 – Balance of £10,000

This account is held by NELC and the money set aside on the 22nd January 2019 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. Following a delay with NELC and issues with a neighbouring property, it is hoped that Laceby Parish Council will be able to work with NELC to apply for a change of use of land and we are working with NELC to develop a business plan. This work has stalled due to Covid19 pandemic and realignment of priorities for NELC. It is hoped that we will be able to create a Community Garden for the whole community to enjoy, and that a public footpath across the land will receive approval by NELC. Work has now begun to survey the trees on sight to ensure they are not dangerous or a risk to neighbouring properties.

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Main Bank Account

The balance of the main bank account at the end of 2021/22 (£6,726.55) will be used towards the Queen's Jubilee celebrations, additional play equipment and maintenance of play areas and additional works to the Cemetery and Churchyard trees maintenance.

ASSETS PURCHASED

During the financial year 1st April 2021 – 31st March 2022, Laceby Parish Council purchased the following items:

• Play equipment for St Francis Grove	£5,000
• Play equipment (basket swing)	£4,335
• Exercise equipment	£16,560
• Froggo Bin	£372
• Litter Picker Push Barrow	£1,121
○ Total increase	£27,388

ASSETS DISPOSED

• Teddy Bin	£265
• Litter Picker Push Barrow	£500
○ Total disposed	£765

TOTAL ASSETS AS AT 31/3/2022 **£132,091.45**

RECEIPTS AND PAYMENTS 2021/22

Opening Balance as at 1st April 2021	£108,145.77
Receipts during the year 1/4/2021 – 31/3/2022	£16,079.44
Precept for 2021/22	£41,631.00
Payments made during year 1/4/2021 – 31/3/2022	(£68,781.84)
Closing Balance of Receipts and Payments at 31/3/2021	£97,074.37

Year-end accounts are prepared by Responsible Finance Officer for Laceby Parish Council; Nicola Ashton. These accounts are a true and accurate representation of the accounts held during the financial year 1/4/2021 to 31/3/2022.

Signed:*Nicola J Ashton*..... Date:6/5/2022.....