

Laceby Village Council

Mrs N Ashton

Clerk to Laceby Village Council

Email: clerk@laceby-village-council.net

12th April 2024

YEAR END ACCOUNTS TO 31ST MARCH 2024

BANK RECONCILIATION

Balances as per the bank statement and NELC accounts as at 31st March 2024.

NATWEST Current Account	£20,172.41
NELC T3235	£6,348.00
NELC T3236	£10,000.00
NELC T3237	£15,000.00
NELC T3238	£15,000.00
NELC T3243	£15,000.00
NELC T3244	£10,000.00
Total	£91,520.41
Plus Clerks Petty Cash	£0.00
Plus Groundsman Petty Cash	£40.00
Less unrepresented Cheques	£40.18
Plus unrepresented Cash	£0.00
Total balance as at 31st March 2024	£91,520.23

BANK AND HIGH BALANCES TO 31ST MARCH 2024

Laceby Village Council has high balances at the 31st March 2024 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.

T3236 – Balance of £10,000, T3237 – Balance of £15,000, T3238 – Balance of £15,000, T3244 – Balance of £10,000

Total Held in these 4 accounts = £50,000

The above accounts are held by NELC, and the money is held in regards to the Churchyard's external wall that abuts the High Street. Sections of the wall have had to be removed over the last year due to them being in a dangerous condition and at risk of falling into the highway. The Village Council is responsible for the closed churchyard and these funds will be made available to replace the Church Wall. Should the amount held not be used, then the funds will revert to the general reserves and discussed by Councillors for how to redeploy the funds for the Residents of Laceby.

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T3243 – Balance of £15,000

This account is held by NELC, and the money within it is set aside for the purpose of supporting the Stanford Centre, for General Reserves, and for emergencies.

Main Bank Account

From the balance of the main bank account at the end of 2023/24 (£20,172.41), £10,000 will be moved into a reserve account with NELC, and the remaining amount will be used towards the maintenance of play areas, additional works to the Cemetery and Churchyard maintenance.

ASSETS PURCHASED

During the financial year 1st April 2023 – 31st March 2024 Laceby Village Council purchased the following items:

Women at War Statues	£1050.00
HP Office Printer	£216.00
Total increase	£1,266.00

ASSETS DISPOSED

- HP Office Printer £110.00
 - **Total disposed** **£110.00**

TOTAL ASSETS AS AT 31/3/2024 **£150,259.95**

RECEIPTS AND PAYMENTS 2023/24

Opening Balance as at 1st April 2023	£79,007.58
Receipts during the year 1/4/2023 – 31/3/2024	£18,451.99
Precept for 2023/24	£41,631.00
Payments made during year 1/4/2023 – 31/3/2024	(£47,570.34)
Closing Balance of Receipts and Payments at 31/3/2024	£91,520.23

Year-end accounts are prepared by Responsible Finance Officer for Laceby Village Council; Nicola Ashton. These accounts are a true and accurate representation of the accounts held during the financial year 1/4/2023 to 31/3/2024.

Signed:*Nicola J Ashton*..... Date:12/4/2024.....