

Ulceby Parish Council

Accounts from 01 April 2017 to 31 March 2018

Receipts & Payments

| | | <u>2017/18</u> | <u>2016/17</u> |
|--|----------------------|----------------|----------------|
| | | £ | £ |
| Receipts | | | |
| Annual Precept | | 13,433.00 | 11,590.00 |
| Grants & Donations | NLC precept grant | 1,567.00 | 1,910.00 |
| | \$ NLC grant | 1,450.00 | 5,450.00 |
| | Ulceby PCC | 800.00 | 800.00 |
| | other | - | 600.00 |
| Advertising | | 1,583.00 | 1,295.00 |
| VAT reclaimed | (note 5) | 1,732.91 | 3,355.03 |
| Other Income | | 40.00 | - |
| | | <hr/> | <hr/> |
| | | 20,605.91 | 25,000.03 |
| Payments | | | |
| <u>Parish Upkeep</u> | | | |
| Church Mowing Service | | 2,730.00 | 2,730.00 |
| Flowers in Village | | 4,056.70 | 2,448.00 |
| Electricity - War Memorial | | 137.98 | 138.34 |
| Repairs & Maintenance | | 551.47 | 660.00 |
| Notice Board | part grant funded \$ | 2,372.06 | - |
| <u>Administration</u> | | | |
| Parish Clerk | salary | 3,039.72 | 3,009.84 |
| | allowance | 200.00 | 200.00 |
| Insurance | | 544.99 | 532.83 |
| Subscriptions & Training | | 675.49 | 666.98 |
| Audits & Accountancy | | 520.00 | 520.00 |
| Postage, Printing & Stationery | | 307.45 | 305.76 |
| Room Hire | | 144.00 | 140.00 |
| Newsletter | | 1,046.36 | 959.80 |
| Website | | 132.00 | 132.00 |
| Grants & Donations | Section 137 (note 9) | 1,950.00 | 2,758.00 |
| | Ulceby Village Hall | - | 5,450.00 |
| | Ass'n play equipment | - | - |
| Sundries | | - | - |
| | | <hr/> | <hr/> |
| | | 18,408.22 | 20,651.55 |
| Balance of Receipts over Payments | | 2,197.69 | 4,348.48 |
| Funds brought forward at 01 April | | 7,608.63 | 3,260.15 |
| | | <hr/> | <hr/> |
| Funds carried forward at 31 March | | 9,806.32 | 7,608.63 |
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Accounts from 01 April 2017 to 31 March 2018

| <u>Statement of funds</u> | | <u>2017/18</u> | <u>2016/17</u> |
|----------------------------------|---------|----------------|----------------|
| | | £ | £ |
| Cash & Investments | | | |
| Bank Accounts | Current | 9,806.04 | 7,608.35 |
| | Reserve | 0.28 | 0.28 |
| Total Net Assets | | 9,806.32 | 7,608.63 |
| comprising: | | | |
| Funds | | | |
| General Funds | | 9,806.32 | 7,608.63 |
| Total funds held | | 9,806.32 | 7,608.63 |

Accounts, including notes on page 5, authorized by:

| | | |
|---|-------|------------------|
| Chair | |/...../2018 |
| Parish Clerk & Responsible Financial Officer | |/...../2018 |

Ulceby Parish Council

Supporting notes to the accounts for the year ended 31 March 2018

| | | |
|----|-------------------------|--|
| 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 | The Council was owed no monies at the year end. (2016/17: nil). |
| 6 | Creditors | Although the Council held no unpaid invoices at the year end, creditors totalled £253 (2016/17: £146). This comprised electricity estimated at £140, room hire £68, VAT £45. |
| 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 (2016/17 £1,000 £1,808) Lincolnshire Integrated Voluntary Emergency Service (2016/17 £500) £500 Senior Citizens Party (2016/17 £250) £250 Royal British Legion (2016/17 £100) £100 Computer Club (2016/17 £100) £100 |
| 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 £1,178 during the year (2016/17: £1,092). |
| 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. |