

Laceby Parish Council

Mrs N Ashton

Clerk to Laceby Parish Council

Email: lacbypcclerk@gmx.co.uk



29th May 2020

YEAR END ACCOUNTS TO 31ST MARCH 2020

BANK RECONCILIATION

Balances as per the bank statement and NELC accounts as at 31st March 2020.

NATWEST Current Account	£30,525.93
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	£120,873.93
Plus Clerks Petty Cash	£0.00
Plus Groundsman Petty Cash	£40.00
Less unrepresented Cheques	£1,410.61
Plus unrepresented Cash	£0.00
Total	£119,503.32

TOTAL NET BALANCE AS AT 31ST MARCH 2020

BANK AND HIGH BALANCES TO 31/3/2020

Laceby Parish Council has high balances at the 31/3/20 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 this money is held for general reserves.

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 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 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 Pandemic.

T3243 – Balance of £15,000

This account is held by NELC, and the money was earmarked for the replacement of the Cenotaph on the 22nd January 2019. The new Cenotaph has now been funded via the Solar Fund and discussions are undergoing in regards to improvement of the road and pathway within the Cemetery, and this money may be earmarked for this.

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, work is now progressing to pull a business plan into place to request a change of use to the land and create a Community Garden for the whole community to enjoy, and to create a public footpath across the land.

Main Bank Account

The remainder of the 2019/20 (£15,000) will be placed into an investment account with NELC and held as general reserves. The council will consider the development plan and identify how this money can be used within the community.

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ASSETS PURCHASED

During the financial year 1st April 2019 – 31st March 2020, Laceby Parish Council purchased the following items:

- | | |
|--|-------------------|
| • Benches across the village funded by Laceby in Bloom | £2,320 |
| • Cenotaph – funded by Solar Fund | £22,265.28 |
| ○ Total increase | £24,585.28 |

ASSETS DISPOSED

- | | |
|-------------------------|-------------|
| • 2 x Green waste bins | £164 |
| ○ Total disposed | £164 |

TOTAL ASSETS AS AT 31/3/2019 **£100,581.28**

RECEIPTS AND PAYMENTS 2018/19

Opening Balance as at 1st April 2019	£111,856.66
Receipts during the year 1/4/2019 – 31/3/2020	£29,836.14
Precept for 2019/20	£41,631.00
Payments made during year 1/4/19 – 31/3/2020	(£63,820.48)
Closing Balance of Receipts and Payments at 31/3/2020	£119,503.32

Year end accounts 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 1/4/2019 to 31/3/2020.

Signed:*Nicola J Ashton*..... Date:29/5/2020.....