

Laceby Parish Council

Mrs N Ashton

Clerk to Laceby Parish Council

Email: lacebypcclerk@gmx.co.uk



1st May 2023

YEAR END ACCOUNTS TO 31ST MARCH 2023

BANK RECONCILIATION

Balances as per the bank statement and NELC accounts as at 31st March 2023.

NATWEST Current Account	£7,659.76
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	£79,007.76
Plus Clerks Petty Cash	£0.00
Plus Groundsman Petty Cash	£40.00
Less unrepresented Cheques	£40.18
Plus unrepresented Cash	£0.00
Total	£79,007.58

TOTAL NET BALANCE AS AT 31ST MARCH 2023

BANK AND HIGH BALANCES TO 31st March 2023

Laceby Parish Council has high balances at the 31st March 2023 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.

Laceby Parish Council

Mrs N Ashton

Clerk to Laceby Parish Council

Email: lacbyccclerk@gmx.co.uk



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. 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. Should the amount held not be used, then the funds will revert back to the general reserves and discussed by Councillors for how to redeploy the funds for the Parishioners of Laceby.

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

The balance of the main bank account at the end of 2022/23 (£7,659.76) will be used towards the Kings Coronation celebrations, maintenance of play areas, additional works to the Cemetery and Churchyard maintenance.

ASSETS PURCHASED

During the financial year 1st April 2022 – 31st March 2023 Laceby Parish Council purchased the following items:

• Queens Jubilee Bench	£687.50
• Kings Coronation Benches	£1,440
• St Francis Grove Play Equipment (slide & accessible roundabout)	£14,595
Total increase	£16,722.50

ASSETS DISPOSED

• Bench (vandalism/fire)	£600
○ Total disposed	£600

TOTAL ASSETS AS AT 31/3/2023 **£149,103.95**

Laceby Parish Council

Mrs N Ashton
Clerk to Laceby Parish Council
Email: lacbypcclerk@gmx.co.uk



RECEIPTS AND PAYMENTS 2022/23

Opening Balance as at 1st April 2022	£97,074.37
Receipts during the year 1/4/2022 – 31/3/2023	£15,540.24
Precept for 2022/23	£41,631.00
Payments made during year 1/4/2022 – 31/3/2023	(£75,238.03)
Closing Balance of Receipts and Payments at 31/3/2023	£79,007.58

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 1/4/2022 to 31/3/2023.

Signed:*Nicola J Ashton*..... Date:1/5/2023.....