

Laneham Parish Council

FINANCIAL ACCOUNTS

**FOR THE YEAR ENDED
31st March 2019**

Prepared by Terry Callaghan
CLERK TO THE PARISH COUNCIL

LANEHAM PARISH COUNCIL
Summary of Receipts and Payments Account
For the year ended 31 March 2019

Year Ended
31.03.18

Year Ended
31.03.19

Receipts

Receipts

6859.00	Precept	6838.00
4477.00	Agency Services and Concurrent Functions	4592.00
0.00	Management	0.00
0.00	Loans/Capital Receipts	0.00
212.00	Street Cleaning Grant	218.00
139.54	Land Rent (British Waterways)	139.54
725.00	Donations	250.00
3.45	EME Wayleave	0.00
6.68	Bank Interest	27.70
0.00	VAT Refund	0.00
0.00	Income – Lane Lettings	0.00
0.00	VHC-Insurance	268.78
10000	Other income – Lottery Funding	0.00
26.75	Cllr E Briggs	0.00
22449.42	TOTAL RECEIPTS	12334.02

Payments

108.99	General Administration	54.74
2833.33	Clerk Wages	2800.74
700.00	Graveyard maintenance	700.00
4422.79	Agency Work – Public Conveniences	4551.92
	Insurance	
312.84	- Assets & Liabilities	375.35
550.50	- Village Hall building	839.94
150.00	Auditor expenses	50.00
0.00	Running costs – Village Hall	0.00
10776.04	Village Hall Repairs –	1850.00
140.00	General repairs etc	0.00
421.24	VAT	51.86
0.00	Bank Charges	0.00
200.00	Donation to Laneham Church	0.00
95.38	Misc – subs, training, website	161.98
322.88	Misc – grass cutting and tree removal	205.00
1063.51	Misc expenses	51.87
108.00	Poor Close	378.23
110.00	Other Donations	200.00
22315.50	TOTAL PAYMENTS	12271.63

LANEHAM PARISH COUNCIL
Receipts and Payments Summary

	Year Ended 31.03.19 £
Balance B/fwd at 1 April 2018	20396.40
Less carried over from 17/18	429.17
Add Total Receipts 2018/19	12334.02

	32301.25
 Less Total Payments 2017/18	 12271.63

	20029.62

These Cumulative funds are represented by:
(all accounts are held at Yorkshire Bank)

Current Account (Acc **095)	2507.64
Less unpresented cheques	0.00
Amount Remaining:	2507.64
Business Reserve Account (Acc **106)	12556.80
Lottery Funding Account (Acc **158)	3795.53
Poor Close Account (Acc **135)	0.00
Lane Letting Deposit (Acc **112)	1169.65
Ring-fenced funds (Projects) (Acc** 187)	0.00
Total:	20029.62

Signed

Chairman

Cllr G Woodfield

Date: 8th April 2019

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Responsible Financial Officer

T Callaghan

8th April 2019

LANEHAM PARISH COUNCIL
Supporting Statement
For the Year Ended 31 March 2019

The Council currently operates five Bank Accounts. All cheques are paid from the Current Account and money is transferred through this account to the other accounts.

Assets

a) Movements in the Year – none.		
b) No assets were disposed of.		
c) At 31 March 2019 the following assets were held:-		
Memorial Hall		£147,000
Parish Store in Village Hall (Memorial Hall) car park area		£1,500
Community Land (Nominal Value)		
- Belt Holt and Wharf		£500
- Parish Lanes		£1
- Over Trent Piece (approx 4 acres)		£1,000
- The Garth (approx. 0.5 acres)		£250
- Parish Garden		£250
- Poor Close (approx 2 acres)		£1,000
War Memorial (nominal value)		£4,000
Bus Shelter		<u>£6,000</u>
Total		<u>£161,501</u>

Borrowings:

As at 31.03.19 no loans to the Council are outstanding

Leases/Loans:-

As at 31.03.19 no loans are outstanding

Debtors Outstanding:-

As at 31.03.19 no debtors outstanding

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Tenancies:-

During the year the following tenancies were in operation

<u>Property</u>	<u>Tenant</u>	<u>Rent</u>
Over Trent Piece	British Waterways	£139.54
Lane Lettings		£ 0.00

In addition, although not based on a formal tenancy agreement, the Council receives £125 a year from Laneham Boat & Ski Club & £250 from Laneham Angling Club for the use of Bell Holt and Wharf access to the River Trent.

S137 Payments

£700.00 payment for the year ended 31.3.19

Payee	Nature of Payment	
Laneham Church	Donation to Churchyard Maintenance	£700.00

Earmarked Reserves

At 31 March 2019 the Council had the following earmarked reserves:-

The Lanes Fund (Acc **112)

Balance at 01/04/2018	£1167.33
Add Income from Lane Lettings	£0.00
Add Interest	£0.47
Less expenses	£0.00
Balance at 31.03.2019	<u>£1167.80</u>

The purpose of this reserve is the upkeep of the Parish lanes/highways and rights of way.

Poor Close Income (acc **135)

The Poor Close Accounts have now been transferred to the Trustees, who have assumed full responsibility for income and expenses. A payment of £378.32 was made by cheque dated 14th May 2018, and represents a transfer of the complete amount held by Laneham Parish Council on behalf of the Trustees. This bank account will be maintained and used as and when appropriate for works/projects in the future, once renamed appropriately.

Agency Work:-

During the year 2018/19 Laneham Parish Council undertook the following agency work on behalf of other authorities:-

- for Bassetlaw District Council
- administered the hire and payment for caretaking services for the cleaning of the public toilets.

Advertising and Publicity:-

Nil

Superannuation

Nil

Signed: _____ Signed: _____
Chair Person Responsible Financial Officer

G Woodfield

T Callaghan

Date: 8th April 2019

LANEHAM PARISH COUNCIL
31.03.19
Fixed Assets Register

Acquisition Date	Description	Location	Cost or Value	Date	Disposal Amount	Reason
Community Assets						
2010	Parish Store	Village Hall (Memorial Hall) Main Street Laneham	£1,500.00			
1975	Memorial Hall	Main Street Laneham	£147,000.00			
1772	Community Land	Church Laneham 'Over Trent Piece'	£1,000.00			
17 th Century	Community Land 2 acres approx 'Poor Close'	Off Broading Lane, Laneham	£1,000.00			
1388	Community Land 0.5 acre approx Parish Field off Wharf Road on Trent Side	Church Laneham	£250.00			
	Parish Lanes	Laneham	£1.00			
	War Memorial (Broading Lane)	Laneham	£4,000.00			
	Parish Garden	Rampton Road	£250.00			
	Bell Holt and Wharf	Church Laneham	£500.00			
	Bus Shelter	Dunham Road	£6,000.00			
		Total:	£161,501.00			