

Londonthorpe & Harrowby Without Parish Council

2019/20 Statement of Accounts

Income	19/20	Debits	19/20	2008/9	2009/10	2010/11	2011/12	2012/13	13/14	14/15	15/16	16/17	17/18	18/19	
precept	31000.00	employees	11148.94	6767.78	7880.27	10534.32	9205.57	8277.24	9388.32	9172.51	9128.94	9323.36	9697.93	9853.19	
Gov grant	0.00	office	678.99	314.50	264.03	240.12	206.62	196.47	173.01	431.22	429.06	436.71	402.13	521.62	
skdc	1280.76	gen admin	914.67		172.95	251.11	294.20	144.75	31.59	35.30	151.78	10.00	0.00	25.00	
		training	48.50		66.75	85.25	110.00	0.00	7.00	22.00	31.50	0.00	59.70	27.00	
vat refunds	2077.59	parks	4022.08	5992.07	4354.84	3966.23	3199.35	6598.64	12192.77	3454.19	14259.21	3008.61	14340.83	9563.49	
interest	233.43	repairs	2114.21		1091.17	556.53	1107.61	1323.49	2997.28	2025.14	2018.10	866.68	2216.98	1239.94	
donations	40	muga	0	94841.17	121.12	0.00	0.00	0.00	0	0	0	0	0	0	
hills & hollows	0.00	hills & hollows	212.3			500.00	4446.38	12467.81	8391.39	3277.10	3580.52	3001.17	10690.36	460.88	
grant skdc	500	sec 137 etc	750.00	400.00	529.00	700.00	500.00	700.00	850.00	550.00	450.00	653.75	650.00	621.94	
grant lcc	0	tom childs award	190.04	247.37	324.53	312.58	195.27	372.76	243.22	218.22	324.15	273.50	356.38	0.00	
		best kept gardens	168.97		159.27	152.76	154.14	146.80	166.20	156.20	168.97	148.97	160.00	157.24	
		working party/ROW	72.77		20.69	60.75	143.86	39.78	39.75	53.60	106.67	145.02	44.49	129.50	
newsletter	100.00	newsletter	1914.4	410.29	1075.58	1001.96	1183.09	1401.68	1231.38	1034.45	1230.52	921.36	969.32	1433.01	
		insurance	912.97	915.87	804.20	786.91	777.32	773.44	756.81	779.51	800.89	835.61	884.06	923.45	
		lalc	761.41	768.55	761.40	827.63	834.40	841.60	854.80	875.82	889.90	935.64	776.91	942.83	
		audit	262.26	158.63	632.50	387.76	162.00	347.90	240.00	240.00	242.05	246.45	247.25	242.11	
		memberships etc	237.50			281.00	72.00	143.00	29.00	181.00	236.00	144.00	151.00	71.00	
		room hire	181.68	111.00	133.00	135.10	120.75	154.40	158.20	176.40	137.20	137.20	156.80	156.80	
		open evening	48.11				117.12	86.81	20.21	59.23	63.47	60.13	118.56	46.10	
		projects	6809.26									7856.49	0.00		
	total		31449.06	115654.9	18391.30	20780.01	22829.68	34016.57	37770.93	22741.89	34248.93	29004.65	41922.70	26415.10	
as at 31/03/2018				as at 31/03/2019				Notes from the accounts							
carried forward	40792.44	bank	76024.22	4727.62	17375.54	21555.84	26800.33	32750.95	26853.75	37060.07	34676.88	40148.54	31513.91	40792.44	
petty cash	0.00		31449.06	Carry forward includes the following; £25000 for the access bridge from Third Ave. Total cost could be in the region of £25000+ inc footpaths. £5000 is still being held for fencing at Fifth Ave											
	40792.44		44575.16												
income	35231.78			Our carry forward has increased with less capital outlay towards the Hills and Hollows. We retained our precept the same this year but this will be this will be reviewed in 2020/21 taking into account future building developments.											
total	76024.22		44575.16												
bank balances	31/03/2019		31/03/2020	All other expenditure was generally in line with budget plans. The Government Precept Grant has ceased. The plan is to continue with projects and replacement of equipment as the opportunity arises. VAT of £2026.96 is being reclaimed.											
community account		3454.26	3503.17												
business money manager		7271.56	10803.33												
melton mowbray		30066.6	30268.66												
		40792.44	44575.16												