

## Londonthorpe & Harrowby Without Parish Council

### 2018/19 Statement of Accounts

<b>Income</b>	18/19	<b>Debits</b>	18/19	2008/9	2009/10	2010/11	2011/12	2012/13	13/14	14/15	15/16	16/17	17/18
precept	30506.04	employees	9853.19	6767.78	7880.27	10534.32	9205.57	8277.24	9388.32	9172.51	9128.94	9323.36	9697.93
Gov grant	494.00	office	521.62	314.50	264.03	240.12	206.62	196.47	173.01	431.22	429.06	436.71	402.13
skdc	1221.48	gen admin	25.00		172.95	251.11	294.20	144.75	31.59	35.30	151.78	10.00	0.00
		training	27.00		66.75	85.25	110.00	0.00	7.00	22.00	31.50	0.00	59.70
vat refunds	2937.98	parks	9563.49	5992.07	4354.84	3966.23	3199.35	6598.64	12192.77	3454.19	14259.21	3008.61	14340.83
interest	214.13	repairs	1239.94		1091.17	556.53	1107.61	1323.49	2997.28	2025.14	2018.10	866.68	2216.98
donations		muga	0	94841.17	121.12	0.00	0.00	0.00	0	0	0	0	0
hills & hollows	220.00	hills & hollows	460.88			500.00	4446.38	12467.81	8391.39	3277.10	3580.52	3001.17	10690.36
grant lcc defi	0	sec 137 etc	621.94	400.00	529.00	700.00	500.00	700.00	850.00	550.00	450.00	653.75	650.00
grant lcc round	0	tom childs award	0.00	247.37	324.53	312.58	195.27	372.76	243.22	218.22	324.15	273.50	356.38
		best kept gardens	157.24		159.27	152.76	154.14	146.80	166.20	156.20	168.97	148.97	160.00
		working party/ROW	129.50		20.69	60.75	143.86	39.78	39.75	53.60	106.67	145.02	44.49
newsletter	100.00	newsletter	1433.01	410.29	1075.58	1001.96	1183.09	1401.68	1231.38	1034.45	1230.52	921.36	969.32
		insurance	923.45	915.87	804.20	786.91	777.32	773.44	756.81	779.51	800.89	835.61	884.06
		lalc	942.83	768.55	761.40	827.63	834.40	841.60	854.80	875.82	889.90	935.64	776.91
		audit	242.11	158.63	632.50	387.76	162.00	347.90	240.00	240.00	242.05	246.45	247.25
		memberships etc	71.00			281.00	72.00	143.00	29.00	181.00	236.00	144.00	151.00
		room hire	156.80	111.00	133.00	135.10	120.75	154.40	158.20	176.40	137.20	137.20	156.80
		open evening	46.10				117.12	86.81	20.21	59.23	63.47	60.13	118.56
		projects	sid/def									7856.49	0.00
	total		total	115654.85	18391.30	20780.01	22829.68	34016.57	37770.93	22741.89	34248.93	29004.65	41922.70
<b>as at 31/03/2018</b>		<b>as at 31/03/2019</b>		4727.62	17375.54	21555.84	26800.33	32750.95	26853.75	37060.07	34676.88	40148.54	31513.91
carried forward	31513.91	bank	inc c/f	<b>Notes from the accounts</b>									
petty cash	0.00		credits	Carry forward includes the following; £24000 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									
	total		debits										
	31513.91		Balance										
income	2017	35693.63		Our carry forward has increased with less capital outlay towards the Hills and Hollows. We retained our precept the same this yearbut this will be this will be reviewed in 2019/20 taking into account future building developments.									
total		67207.54	40792.44										
			carry forward to 2018/19										
bank balances	31/03/2018		31/03/2019	All other expenditure was generally in line with budget plans. Government Precept Grant of £494 was received. This is the final such payment The plan is to continue with projects and replacement of equipment as the opportunity arises. VAT of £2937.98 is being reclaimed.									
community account		1389.86	3454.26										
business money manager		254.84	7271.56										
melton mowbray		29869.2	30066.62										
		31513.91	40792.44										