

Leire

Parish Council

Accounts and Financial Statement
To 31st March 2024

Clerk: Mrs K Clarke, The Old Stables, Fir Tree Lane, Swinford,
Leicestershire, LE17 6BH

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Leire Parish Council 2023-24

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Leire Parish Council

BANK RECONCILIATION - ALL ACCOUNTS YEAR ENDED 31 MARCH 2024

	£ 2024
Opening Balance	8,783.43
Receipts during the year	<u>17,689.86</u>
	26,473.29
Payments during the year	14,746.07
Closing Balance	<u><u>11,727.22</u></u>
Represented by the bank accounts listed below:	
Current Account 00997722	8,699.30
Reserve Account 11306831	4,426.76
Less: Cheques issued but not cleared	1,398.84
Closing Balance Reconciled	<u><u>11,727.22</u></u>

Signed: 
Katherine Clarke
Responsible Financial Officer

Signed: 
Debbie Morgan
Chair of the Parish Council

Date: 11.06.24

Leire Parish Council
Clerk to the Council: Mrs K Clarke
The Old Stables, Fir Tree Lane, Swinford, Leicestershire, LE17 6BH
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LEIRE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2024

	£ 2024	£ 2023
RECEIPTS		
Allotments	20.00	20.00
Contribution to Coronation Mugs	109.15	-
Coronation Grant	486.00	-
Grant Income -Platinum Jubilee	-	750.00
Grant Income - Members Highway	3,000.00	1,500.00
Harborough Lotto	106.00	104.00
Interest on Investment	58.71	19.13
Precept	13,910.00	12,732.00
Streetlighting Refund	-	46.71
VAT Reclaim Received	-	-
TOTAL RECEIPTS	<u>17,689.86</u>	<u>15,171.84</u>
PAYMENTS		
Audit	150.00	175.00
Capital Expenditure	-	783.33
Coronation Mugs for Children	595.15	-
Defibrillator Consumables	-	104.80
Donations and Subscriptions	330.81	333.94
Election Costs	210.00	
General Expenditure	382.30	294.20
Grounds Maintenance	699.33	273.00
Insurance	1,250.78	1,305.33
Leire Churchyard Maintenance	600.00	600.00
Platinum Jubilee Grant	-	250.00
Playing Field Maintenance	2,015.00	2,105.00
Playing Field Rent	240.00	240.00
Recoverable VAT	1,104.02	1,545.40
Room Hire	42.50	26.25
Salary	3,830.00	3,750.00
Streetlighting - Electricity and Maintenance	1,760.76	2,001.08
Streetlighting - Repairs	12.00	2,608.82
Training	-	-
Waste Collection	1,213.42	744.74
Website	310.00	310.00
TOTAL PAYMENTS	<u>14,746.07</u>	<u>17,450.89</u>
Surplus for the Year	2,943.79	- 2,279.05
General Funds B/fwd	8,783.43	11,062.48
General Funds C/fwd	<u>11,727.22</u>	<u>8,783.43</u>

NOTES:

Section 137 (s137) of the Local Government Act (as amended) 1972 allows Parish Councils to spend up to £9.93, for 2023/24, per electorate, for the purposes for which they have no other specific statutory power to continue but to build stronger relationships in the community.

The s137 calculation for Leire for year ending 31st March 2024 is:
£9.93 x 454 = £4,508.00.

Statement prepared by Katherine Clarke (Responsible Financial Officer).

LEIRE PARISH COUNCIL

Expenditure Over £100 for Year Ending 31.03.24

Date	Payee	Description	Total (£)	Vat Paid (£)
11.04.23	EY Hire	Grounds maintenance	£ 300.00	£ 50.00
11.04.23	Lamley Brothers	Playing field maintenance	£ 186.00	£ 31.00
11.04.23	Npower	Streetlighting	£ 126.35	£ 6.02
11.04.23	Lamley Brothers	Playing field maintenance	£ 186.00	£ 31.00
11.04.23	E-omn	Streetlighting maintenance	£ 147.60	£ 24.60
11.04.23	LRALC	Annual subscription	£ 265.81	£ -
11.04.23	K Clarke	Salary	£ 315.00	£ -
11.04.23	Promotional Solutions	Coronation mugs	£ 520.08	£ 86.68
09.05.23	Promotional Solutions	Coronation mugs	£ 194.10	£ 32.35
09.05.23	Lamley Brothers	Playing field maintenance	£ 186.00	£ 31.00
09.05.23	Npower	Streetlighting	£ 111.01	£ 5.29
09.05.23	BHIB	Insurance premium	£ 1,055.58	£ -
09.05.23	NFU Mutual	Insurance premium	£ 195.20	£ -
09.05.23	K Clarke	Salary	£ 315.00	£ -
13.06.23	Harborough District Council	Waste collection	£ 459.28	£ 76.54
13.06.23	Lamley Brothers	Playing field maintenance	£ 372.00	£ 62.00
13.06.23	Npower	Streetlighting	£ 104.18	£ 4.96
13.06.23	C Brown	Grounds maintenance	£ 75.04	£ 12.50
13.06.23	2Commune	Website	£ 372.00	£ 62.00
13.06.23	J Burton	Internal audit	£ 150.00	£ -
13.06.23	K Clarke	Salary	£ 315.00	£ -
11.07.23	Lamley Brothers	Playing field maintenance	£ 372.00	£ 62.00
11.07.23	E-on	Streetlighting maintenance	£ 147.60	£ 24.60
11.07.23	K Clarke	Salary	£ 315.00	£ -
11.07.23	K Clarke	Salary	£ 315.00	£ -
12.09.23	Lamley Brothers	Playing field maintenance	£ 186.00	£ 31.00
12.09.23	Lamley Brothers	Playing field maintenance	£ 372.00	£ 62.00
12.09.23	Leire Charities	Playing field rent	£ 240.00	£ -
12.09.23	K Clarke	Salary	£ 315.00	£ -
10.10.23	E-on	Streetlighting maintenance	£ 147.60	£ 24.60
10.10.23	Lamley Brothers	Playing field maintenance	£ 372.00	£ 62.00
10.10.23	Leire PCC	Churchyard maintenance	£ 600.00	£ -
10.10.23	K Clarke	Salary	£ 315.00	£ -
14.11.23	Npower	Streetlighting	£ 108.43	£ 5.16
14.11.23	Lamley Brothers	Playing field maintenance	£ 186.00	£ 31.00
14.11.23	K Clarke	Salary	£ 315.00	£ -
14.11.23	P Pickering	Streelight poppies	£ 100.00	£ -
12.12.23	Npower	Streetlighting	£ 121.47	£ 5.78
12.12.23	K Clarke	Salary	£ 315.00	£ -
09.01.24	E-on	Streetlighting maintenance	£ 147.60	£ 24.60
09.01.24	Npower	Streetlighting	£ 127.30	£ 6.06
09.01.24	Lamley Brothers	Playing field maintenance	£ 186.00	£ 31.00
09.01.24	K Clarke	Salary	£ 315.00	£ -
13.02.24	K Clarke	Salary	£ 133.07	£ 6.34
13.02.24	Harborough District Council	Election costs	£ 210.00	£ -
13.02.24	Harborough District Council	Waste collection	£ 996.81	£ 166.13
13.02.24	K Clarke	Salary	£ 315.00	£ -
12.03.24	Npower	Streetlighting	£ 117.03	£ 5.57
12.03.24	K Clarke	Salary	£ 315.00	£ -
			£ 13,657.14	£ 1,063.78

Leire Parish Council
Fixed Asset Register
2023-24

ASSET	LOCATION	VALUE (£)
Lamp Posts and Street Furniture		
13 x Lamps on Concrete Stands	Various areas of the village	4,778.69
7 x Pole Brackets	Various areas of the village	4,200.00
1 x Wall Bracket	Village Hall	68.01
4 x Wooden Seats	Stemborough Lane Frolesworth Road Oak Avenue Ashby Lane	405.68 350.00
1 x Bus Shelter	Frolesworth Road Dunton Road	356.76 672.95
2 x Wooden Signs (Finger Posts)	Dunton Road Little Lane	190.91
2 x Concrete Vases	Queens Arm Car Park	269.66
5 x Dog Waste Bins	Various areas of the village	456.00
6 x Waste Bins	Various areas of the village	390.00
Gates and Fences		
3 x Tubular Iron Gates	Playing Field	1,164.08
Defibrillator		
1 x Defibrillator	Outside Village Hall	2,000.00
Office Equipment		
1 x Laptop, 1 x Printer and 1 x Keyboard	Clerk's Home	314.00
Playground Equipment		
1 X Slide	Playing Field, Frolesworth Road	677.73
1 x SMP Arch Swing Cradle	Playing Field, Frolesworth Road	5,945.62
1 x SMP Arch Swing Flat Seat	Playing Field, Frolesworth Road	7,432.33
1 x Multiplay and Surfacing	Playing Field, Frolesworth Road	13,922.60
1 x Hexagonal System with Lying Net	Playing Field, Frolesworth Road	2,832.48
1 x Tarzan Swing with Seat	Playing Field, Frolesworth Road	4,068.72
1 x Active Trail Combination	Playing Field, Frolesworth Road	3,535.92
1 x Spring Rocker Body Snake	Playing Field, Frolesworth Road	354.24
1 x Ground Anchor for Spring Rocker	Playing Field, Frolesworth Road	64.08
1 x Grass Grow Through Matting with Stabilising Mesh	Playing Field, Frolesworth Road	3,222.00
Vehicle Activated Sign		
1 x Evolis Radar Speed Sign (on order at year-end)	Site TBC	2,000.01
Platinum Jubile Bench		
1 x Teak Engraved Bench	Site TBC	742.50
Total Value		58,629.58