

# Laceby Village Council

## YEAR END ACCOUNTS TO 31<sup>ST</sup> MARCH 2025

### **BANK RECONCILIATION**

Balances as per the bank statement and NELC accounts as at 31<sup>st</sup> March 2025.

NatWest Current Account	£76,810.80
NatWest 35 Day Notice Savings Account	£2,669.62
Plus Groundsman Petty Cash	£40.00
<b>Total</b>	<b>£79,520.42</b>
Less unrepresented Payments	£64,022.79
Plus unrepresented Receipts	£155.00
<b>Total balance as at 31<sup>st</sup> March 2025</b>	<b>£15,652.63</b>

### **BANK AND HIGH BALANCES TO 31<sup>ST</sup> MARCH 2025**

Laceby Village Council has high balances at the 31<sup>st</sup> March 2025 due to the following reasons:

#### **35 Notice Savings Account**

The balance of this account is £2,669.62

#### **This money is held for:**

- Supporting the Stanford Centre Community Library
- General reserves for emergencies

#### **Main Bank Account**

From the balance of the main bank account as at the 31<sup>st</sup> March 2025, (£15,652.63), will be used for the remaining costs relating to the replacement of the Church Wall, and include Archaeology fees and tree planting.

### **ASSETS PURCHASED**

During the financial year 1<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025 Laceby Village Council purchased the following items:

Replacement Wall at St Margarets Church	£85,560
<b>Total increase</b>	<b>£85,560</b>

### **ASSETS DISPOSED**

No Assets were disposed of during 1<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025

<b>Total disposed</b>	<b>£0.00</b>
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<b>TOTAL ASSETS AS AT 31/3/2025</b>	<b>£235,819.95</b>
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**RECEIPTS AND PAYMENTS 2024/25**

<b>Opening Balance as at 1<sup>st</sup> April 2024</b>	<b>£91,520.23</b>
Receipts during the year 1/4/2024 – 31/3/2025	£34,729.73
Precept for 2024/25	£41,631.00
Payments made during year 1/4/2024 – 31/3/2025	(£152,228.33)
<b>Closing Balance of Receipts and Payments at 31/3/2025</b>	<b>£15,652.63</b>

Year-end accounts are prepared by Responsible Finance Officer for Laceby Village Council; Nicola Ashton. These accounts are a true and accurate representation of the accounts held during the financial year 1/4/2024 to 31/3/2025.

Signed: .....*Nicola J Ashton*..... Date: .....11/4/2025.....