LEA PARISH COUNCIL Bank Balance at 31st March 2020 Year End Consolidation 2019/20 Account No 00012076

Balance at 1st April 2019	£14,314.33	£14,314.33
Income	£21,606.99 £35,921.32	£21,606.99 £35,921.32
Expenditure	£22,178.30	£22,178.30
Balance at Leger Account 31st March 2020	£13,743.02	£13,743.02
Unpresented Cheques	17 £1,080.00 AIM Tree work L/Park	£1,080.00
	£1,080.00	£1,080.00
Balance at the bank at 31st March 2019	£14,823.02	£14,823.02

Chairman Signature

Responsible Finance Offi

Date 39/5/7090	Chairman			23/01/2020 Bank credit - bad service	23/01/2020 Bank credit - bad service	30/12/2019 Lea Womens Fellowship	16/12/2019 LCC Grass cutting subsidy	06/12/2019 GainsboroughSchools	28/11/2019 Lea Womens Fellowship	25/11/2019 L&R CC B/Pantry AGM	01/11/2019 C Johnson park hire	01/10/2019 C Johnson park hire	02/09/2019 C Johnson park hire	23/09/2019 Lea Tennis Club	23/09/2019 L&R CC Butlers hire	28/08/2019 Lea Womens Fellowship	01/08/2019 C Johnson park hire	01/07/2019 C Johnson park hire	19/07/2019 L&R CC Storage Charge	27/06/2019 L&R CC Rent	20/06/2019 C Johnson Rent Store	28/05/2019 L&R CC Rent	30/04/2019 Lea Womens Fellowship	26/04/2019 HMRC VAT Refund	01/04/2019 Precept WLDC	Date Details of Payment
0	_		Total Income	Fast Payment	FastPayment	3	BACS	2		Fast Payment	Fast Payment	Fast Payment	Fast Payment	500033	500033	500032	Fast Payment	Fast Payment	500031	500205	Fast Payment	500204	500203	BACS	BACS	Bank Receipt No
		£21,606.99	£21,606.99 £18,500.00	£10.00	£5.00	£8.00	£1,151.28	£20.00	£8.00	£20.00	£19.00	£47.00	£90.00	£150.00	£30.00	£8.00	£63,00	£35.00	£50.00	£104.50	£25.00	£104.50	£8.00	£1,150.71	£18,500.00 £18,500.00	Total Precept
	Responsible Finance Offi		£633.00 £157.00			£8.00	£1,	£20.00	£8.00	£20.00	£19.00	£47.00	£90.00	£150.00	£30.00	£8.00	£63.00	£35.00	£50,00	£104.50	£25.00	£104.50	£8.00		00	Park Lease: B.P. Hire Misc
			£1,166.28 £1,150.71	£10.00	£5.00		£1,151128								4									1,150.71		sc VAT Donation
20/15/1000			£0.00	23/01/2020	23/01/2020	30/12/2019	16/12/2019	06/12/2019	28/11/2019	25/11/2019	01/11/2019	01/10/2019	02/09/2019	23/09/2019	23/09/2019	28/08/2019	01/08/2019	01/07/2019	19/07/2019	27/06/2019	20/06/2019	29/05/2019	30/04/2019	28/04/2019		ation bank statement

Pate Invoice In No etails of ayment	heq No	otal	erk's alary	surances and filiation	dmin	P. aint	rass/Trees	Δ Τ	ect 137 (grant the village)	lage signs	ink atement nsolidation			2
udget Allocated by Council = £18,427		-		50	8	£3,500.00	£5,212.00		i	£2,385.00	s			
Spent £22,178.30		th	£4,823.28	0	£2,058.75	£2,659.15	£7,422.00	£1,636.66	- th	£2,385.00		1994	Constitution of the Latest American Constitution of the Latest Constitution	A PROPERTY OF THE PARTY OF THE
01/04/2019 51 A24.4 PAYE Unpaid cheque	1960	£832.00	£832.00			THE PARTY NAMED IN					16/04/2019			
54	1988 £1	£1,100.00					£1,100.00	And the state of t			02/04/2019			
13/05/2019 1 A24.4 Wave	1992	£14.20				£11.83		£2.37			20/05/2019	CONTRACTOR CONTRACTOR OF A CONTRACTOR OF THE CON		
13/05/2019 2 A24.4 HSR Law professional fee							the spide complete comments of the control of the c					OR OTHER DESIGNATION AND AN ADVANCES OF THE PROPERTY OF THE PR		
13/05/2019 3 A24.4 HSR Law consultation	1993	£360,00			£300.00			£60,00			17/05/2019			
4	1994	£4.65				£4.65					15/05/2019	CALVANTA COLORES SERVICES CALVANDA SERVICES SERVICES		
U	1991	£85.72				£81.64		£4.08		0	01/05/2019	evenendépendepen e namidanament par dominant proposition de la proposition della pro		
	1995 £1	£1,042.40					£868.67	£173.73			24/05/2019	and the control of th		
	1996	£120.00			£120.00						15/05/2019	Material interest de Adam (et entre communication de Adam)		
8 A24.4 Clerks April PAYE	1990	£67.60	£67.60								07/05/2019		The state of the s	
8 A24.4 Clerks April salary	1997	£270.64	£270.64								15/05/2019		* A STATE OF THE PARTY OF THE P	
9 A24.4 PAYE May		£67.60	£67.60							N	24/05/2019		The state of the s	
9 A24.4 Clerks May salary		£270.64	£270.64								15/05/2019			
10 A24.4 Returned funds Error	2000	£94.00			£94.00						15/05/2019			
11 A24.4 Dave Harford Int Audit	2001	£25.00				£25.00					20/05/2019	de elempty per l'en rédes paramentes acceptes prochamis personne		
12 A24.4 Printing ink & admin misc		£46,40			£46.40						15/05/2019			
13 A24.4 K Austin Locks repair		£4/.98				£47.98				N	23/05/2019			
14 A24.4 IVy Designs Lea Signs		£500.00								£500.00 2	21/05/2019			
15 A25.3 Came & Co insurance	-	£922.90		£922.90						0	04/06/2019			
15 A25.3 Bell Wright & Co Advice		£90.00			£75.00			£15.00		0	02/07/2019		physician meetine minimizera, between one francis executed and the second of the secon	
1/ A25.3 livoli May Grass cutting		£1,042.40					£868.67	£173.73		N	26/06/2019			
10 A25.3 UK FIFE SERVICES		T				£74.50		£14.90		2	26/06/2019	aktin temberi (jiris) bentelin erredikatisa kilikudan su		
17/06/2019 19 A25.3 CIETRS JUNE Salary	2010	£67 60	£2/0.64						August Ballanin (Annah annah		21/06/2019			
20 A25.3 Clerks July Salary		T	£370 64							2 0	01/07/2019			
20 A25.3 PAYE July			£67.60							1 6	16/07/2019			
17/06/2019 21 A25.3 LC Printing Service		£27.50			£27.50					2	26/06/2019	Material Research Anna Control of the Control of th		
Page total Expenditure	67	£7 707 E1 £2 101 06	10/ 06	5000	500									
	£7,	£7,797.51								00.00		AND THE PROPERTY OF THE PROPER		
												Name of the Party	And the state of t	
Chairman Signature					Date	2/2	12020							
Clerks Signature					Date	2915	10/2020							
						,								

Clerks Signature

Date 27/5/20

Chairman Sighature			Andreas of the state of the sta		20/20/2010	28/10/2019	28/10/2019	26/10/2019	28/10/2019	28/10/2019	28/10/2019	28/10/2019	28/10/2019	28/10/2019	09/09/2019	09/09/2019	09/09/2019	09/09/2019	05/08/2019	05/08/2019	05/08/2019	05/08/2019	05/08/2019	05/08/2019	05/08/2019	05/08/2019	05/08/2019	05/08/2019	05/08/2019	05/08/2019	17/06/2019	17/06/2019	Date
nature					5	07W C4	44 A28	45 AZO	43 A28	42 A28	41 A28		39 A28	38 A28	37 A27		35 A27	1	33 A26	32 A26	31 A26	30 A26	29 A26	28 A26	28 A26	27 A26	27 A26	26 A26	25 A26	24 A26	23 A25.3	-	invoice Min No
	-	-		Pa																													Min No
		e de la composição de l		Page total Expenditure	o Billigio	ald sign removal 61 B	Wave Water bill	PATE October 19	Cierks salary October 19	Cllr Austin incinerator	Cllr Anderson incinerator	Lea Life Printing	WaterPlus Butlers Pantry	Tivoli Grass cutting Sept	Printing Ink Admin	SLCC Registration	Tivoli Grass cutting Aug	J Austin Expences	Wave water bill	Forum Computers 365	Playinspection Co	Cancelled Cheque	LALC Course Refresh	PAYE September 19	Clerks Salary Sept 19	PAYE August 19	Clerks Salary August 19	WaterPlus Butlers Pantry	Tivoli - Grass Cutting	WLDC Election Charges	Tivoli - Grass Cutting	Ivy Designs Village signs	
				Expend	STI CAGI	ennisie	er pill	Der 19	ary Octo	inciner	son inci	rinting	Butlers	ss outtir	ık Admi	stration	ss cuttir	xpences	er bill	mputer	ction Co	Cheque	rse Refr	tember	ary Sept	ust 19	ary Aug	s Butler	ass Cutt	ction Ch	ass Cuti	ns Villag	
	_			liture	טומ אופוו ו פוווסאמו עז ממו מכ	idse Barko			per 19	ator	nerator		Pantry	ig Sept	3		g Aug			s 365			esh	19	: 19		ust 19	s Pantry	ing	narges	ing	e signs	Details of payment
					0407	2042	2040	2039	2038	2037	2035	2036	2033	2032	2031	2028	2030	2029	2027	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	Cheq No
AND THE PROPERTY OF THE PROPER	A CALL COLUMN TO A STATE OF THE		£8,600.68	£8,600.68	100.00	00.000	£14.48	±6/.60	£2/0.64	£14.99	£14.99	£27.50	£6.69	£1,042.40	£47.00	£350.00	£1,042.40	£26.01	£14.16	£113.76	£78.00		£21.60	£67.60	£270.64	£67.60	£270.64	£6.61	£1,042.40	£149.57	£1,042.40	£1,885.00	Total
				£1,014.72				£67.60	£2/0.64								Andreas and the second							£67.60	£270.64	£67.60	£270.64				The state of the s		Clerk's Salary
Goodie radical investment de messagen de demokratie				€0.00				areas - Andrews and Andrews																									Insurances and affiliation
Bate				£1,244.37	E30.00	£490.00	200	teringen version of majority and a state of the state of							£47.00	£350.00	Appropriate Appropriate Control Contro			£94.80	£65.00		£18.00							£149.57			Admin Misc
2/20	mental and a second contract of the second co			£90.68	The state of the s		£12.07	Andreas i manufactura de la companiona del companiona de la companiona della companiona della companiona del				£27.50	£6.69					£26.01	£11.80									£6.61					B.P. Maint
2020	ese entreta, que a Cupranancia dos atradecas. Pasas			£3,504.66	The second secon	A CONTRACTOR OF THE CONTRACTOR		esten, saystheassineminimiserinis results essentis		£14.99	£14.99			£868.67			£868.67		-										£868.67		£868.67		Grass/Trees
	AND THE PROPERTY OF THE PROPER			£861.25		£126.00	£2.41	and the second control of the second control						£173.73			£173.73		£2.36	£18.96	£13.00		£3.60						£173.73		£173.73		VAT
	AND THE PERSON NAMED IN COLUMN 2 IN COLUMN			£0.00				and the same of th																									Sect 137 (grant in the village)
AND THE PERSON NAMED AND THE P	Administra (applications as because (absolute)			£1,885.00	AND THE PERSON AND TH																											£1,885.00	village sins
					04/11/2013	04/11/2019	01/11/2019	13/11/2019	04/11/2019	12/11/2019	07/11/2019	05/11/2019	04/11/2019	07/11/2019	11/09/2019	16/09/2019	12/09/2019	11/09/2019	14/08/2019	14/08/2019	13/09/2019		15/08/2019	13/09/2019	07/08/2019	19/08/2019	07/08/2019	07/08/2019	15/08/2019	09/08/2019	26/06/2019	5/20	Bank statement consolidation
					Annual Control of the			Anguan and an order of the anguan and and an order of the anguan and and an order of the anguan and and an order of the anguan and and an order of the anguan and anguan and an order of the anguan and an order of the anguan and anguan and an order of the anguan and an order of the anguan and and an order of the anguan and anguan and an order of the anguan and an order of the anguan and anguan and an order of the anguan and anguan and anguan and an order of the anguan and anguan and an order of the anguan and anguan and an order of the anguan and an order of the anguan and anguan anguan and anguan anguan ang		Management of the party of the second of the																							
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Lea Parish Council

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Clerks Signature	Chairman Signature				02/03/2020	08/03/2020	02/03/2020	02/03/2020	02/03/2020	02/03/2020	23/02/2020	02/03/2020	02/03/2020	02/03/2020	02/03/2020	28/02/2020	13/02/2020	05/02/2020	02/02/2020	28/01/2020	20/01/2020	20/01/2020	30/12/2019	30/12/2019	06/12/2019	09/12/2019	09/12/2019	25/11/2019	30/11/2019	30/11/2019	20/11/2019	20/11/2019	
ature	Signatu				70 /2				20 68	20 67	1)20 63)20 61)20 60)20 59)20 58)20 57	1				-						019 48	019 47	
	đ															-				7	56 A30	55 A30	54 A30	54 A30	53 A29	52 A29	51 A29	50 A29	49 A29	49 A29	8 A29	7 A29	Min No
		-	Total Expenditure	Page total Expenditure	Materials b/Pantry	Materials B/Pantry	Aim Tree Work	LALC Membership	Nuttall Electric B/Pantry	B&Q Paint Butlers Pantry	B&Q Paint Butlers pantry	Cllr J Austin PPI Equip	Cllr Anderson Cleaning	Waterplus Butlers/P	Clerks PAYE February 20	Clerks Salary February 20	B&Q paint Butlers pantry	LC Printing Services	Clerks PAYE January 20	Clerks Salary January 20	Wave Water	Npower Butlers pantry	Clerks PAYE Dec 2019	Clerks Salary Dec 2019	B&Q repairs lea Park	Printing Ink	Npower Butlers pantry	Npower Butlers pantry	HMRC PAYE Nov 19	Clerks Salary Nov 19	Notice board repairs SL	Nuttall Electric check	Details of payment
					Card	Card	17	16	18	Card	Card	14	13	12	DD	DD	Card	11	DD	DD	10	9	∞	7	Card	Card	0006	0005	0004	0003	0002	0001	Cheq No
			-	£5,239.17 £5,239.17	£4.48	£41.90	£1,080.00	£270.56	£1,524.00	£119.50	£14.00	£36.56	£23.47	£6.69	£67.60	£270.64	£155.51	£25.00	£67.60	£270.64	£16.01	£86.26	£67.60	£270.64	£11.09	£35,00	£77.63	£88.57	£67.60	£270.64	£29.98	£240.00	Total
		1	£4,552.64 f	£1,352.96											£67.60	£270.64			£67.60	£270.64			£67.60	£270.64					£67.60	£270.64		1	Clerk's Salary
			£1,193.46 f	£270.56				£270.56																									Insurances and affiliation
Date	Date	+	£1,997.25 £	£89.98 £					Ħ									£25.00	And the second s	And the second s				SACIO (MIDINALIZATION PROPERTY MARKETON PROPERTY PROPERTY NAMED IN COLUMN PROPERTY NAMED IN COLU		£35.00	entre , triplaint and in favorable property , triplaint property entre se				£29.98		Admin Misc
20) /5/	1-1/1-		£2,473.25 £7	£2,136.97 £:	£4.48	£41.90	Ιή		£1,270.00	£119.50	£14.00	£36.56	£23.47	£6.69			£155.51				£13.34	£82.15			£11.09	encomen, responsible extremity of the first	£73.93	£84.35				=	B.P. Maint
show	202		7,422.00	£1,080.00			£1,080.00												The state of the s			Mary Carlot State Communication Communicatio	AND THE PROPERTY OF THE PROPER	and the second s	designation of the second seco	ere prese, Valen d'experience années de la	Section of the sectio	denoine in the first and and an appropriate the control of	endered (melophanesemprocesses)				Grass/Trees
			£7,422.00 £1,613.76	£308.70					£254.00							and the second s	-			The second secon	£2.67	£4.11					£3.70	£4.22	4			£40.00	VAT
			£0.00	£0.00												-													and the second s				Sect 137 (grant in the village)
			£2:385.00	£0.00												ness and the constitution of prosecutioning research	and the second s		erentenan, Tephan dispressional anno essayanan essayanan in penanting					and the state of t				-	de la			The second secon	village sins
			The state of the s		03/03/2020	03/03/2020		23/03/2020	12/03/2020	02/03/2020	25/02/2020	09/03/2020	06/03/2020	11/03/2020	02/03/2020	28/02/2020	13/02/2020	11/02/2020	02/02/2020	28/01/2020	30/01/2020	24/01/2020	09/01/2020	31/12/2019	10/12/2019	09/12/2019	11/12/2019	29/11/2019	13/12/2019	03/12/2019	11/12/2019	2/20	Bank statement consolidation
																SANTANIA MANAMATANIA SANTANIA MANAMATANIA MANA			Manadari di Maria de Paris de Antonio de Anto													Mentanida byten yan manamananananan kata tani dalay pakaminan da pataningan dalay da haman kananan	

Expenditure

2019/20

2019/20

			manufacture and the state of th												28/03/2020	27/03/2020	26/03/2020	17/03/2020	12/03/2020	17/03/2020	03/03/2020	Date
	The state of the s		STATEMENT OF THE PROPERTY OF T												79	78	77	76	75	74	73	invoice
Total Expenditure	Page total Expenditure		AND THE PROPERTY OF THE PROPER							Total Expenditure	Total page expenditure	1			Clerks salary March 2020	Printing ink tesco	N Power	per/holder	Materials B/Pantry	antry	Printing ink tesco	Min No Details of payment
			The state of the s								The state of the s				B	Card	19	ВТ	Card	Card	Card	Cheq No
									£22,178.30	£22,178.30 f	£540.94				£270.64	£25.00	£73.59	£48.96	£23.26	£62.99	£36.50	Total
Water and the state of the stat										£4,823.28	2/0.64				270.64							Clerk's Salary
			manus, vapanejamadantantantantantantantantantantantantanta		The state of the s			The state of the s		£1,193.46	0						And an analysis of the second	mangangan, "politisis na papa na handangangan panda, "politis abanda				Insurances and affiliation
			and the second s							£2,058.75	£61.50					£25.00			And the second s	And the state of t		Admin Misc
	AND THE REAL PROPERTY OF THE P	And the second control of the second control								£2,659.15	£185.90		The state of the s				£69.34	£40.80	£23.26	£52.50		B.P. Maint
					The second secon					£7,422.00	£0.00		And the Control of th	er ye mustan e, min deservicies announce apec com								Grass/Trees
					And the second s					£1,636.66	£22.90						£4.25	£8.16		£10.49		VAT
		A COLUMN TO SERVICE A COLU									£0.00						and the same of th	-				Sect 137 (grant in the village)
				And the state of t		Mary Provides a Phonography and a second second				£2,385.00	£0.00							enise (n. 1416) enistambanden (n. 1416).	And the second s			village sins
And desirate the contract of t				The second section of the second seco	(American of the Colonia of the Colo										30/03/2020	31/03/2020	30/03/2020	18/03/2020	16/03/2020	19/03/2020		Bank statement consolidation
erine de principio per de constitución de desponente de desponente de la constitución de				anne Australian press (STATE CONTINUE AUSTRALIA CONTINUE AUSTRALIA PRESS CONTINUE AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUST			**************************************	-	ed in distribution of the state			To design the control of the control				THE RESERVE OF THE PARTY OF THE	A THE PARTY OF THE	Petral Spirit Contraction of the	THE REPORT AND THE PROPERTY OF	And the second of the second o		
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referentives experience proper transcriptor accounts to					entitelisticisticistaticista (estato) staticame estato que estato		es de establishes de l'establishes de l'		AND THE PERSON SPECIAL PROPERTY PROPERTY AND THE PERSON SPECIAL PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY				And in the fact that the state of the state			ANTONIO PER TANÀNA DE L'ANCONTRA PER	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	ediciónscia cuation cando, i dedengas que especia	enterent territorian escapeantes established	Maryanasanapanapan, 1997-1998-1998	The second secon	

Clerks Signature

Chairman Signature

LEA PARISH COUNCIL ASSET REGISTER 2019/20

Cost

Replacement Cost

29/5/202		- a	£139,431.00	£101,084	Total asset value
Date	;er	Resk	£139,431.00	£101,083.85	
		2	£1,500	£1,200.00	Laptop and Printer
			£400	£300.00	Mower & Strimmer
			£12,000	£8,000.00	Gates & Fences
1/100	(£4,000.00	£2,800.00	Village Signs
30/2/00	,		£650.00	£480.00	picnic bench x 2
Date	atilre	Chail cionature	£3,500.00	£2,415.00	bus shelter x 2
			£450.00	£342.00	picnic table
			£3,000.00	£2,406.00	super swing 92 flat seat 2 cradle
			£500.00	£475.00	football goal post
			£400.00	£308.00	log edging
			£2,500.00	£1,708.00	embankment slide step step handrail
			£900.00	£822.00	swinging steps tram tracks
			£750.00	£585.00	walk balance beam
(Zinga	ive won't be	(£650.00	£500.00	balance beam chain walk balance
write some both food posts:	the news to	S. S	£750.00	£563.00	mini suspension bridge
3	5		£400.00	£368.00	wobble board
			£600.00	£495.00	burma bridge
be Termister.	BP Te		£500.00	£325.00	log walk
in Comme	Week A Commence Co.		£300.00	£261.00	2 litter bins
	and wither	7"	£750.00	£568.00	green picnic table
	tries.		£500.00	£327.00	bench bus shelter
	7		£1,001.00	£1,001.00	Village pump and rails
			£21,000.00	£15,916.85	Tennis pavillion
			£82,430.00	£58,918.00	Butlers pantry building & Park Land

Explanation of variances - pro forma

Name of smaler authority.

Courty area focal councils and parter and the AGAR in all Blue highlighted boxes

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

**Availances of more than 18% between totals for individual boxes (except variances or less than £200);

**a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2018/19 £	2019/20 £	Variance Variance		Explanation Required?	Explanation Automatic responses trigger below based on figures Required? Input, DO NOT OVERWRITE THESE BOXES Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	14,314	14,314				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this
2 Precept or Rates and Levies	15,900	18,500	2,600	16.35%	YES	increase in precept to manage purchace of new village signs and tree maintance Lea Park
3 Total Other Receipts	5,049	3,107	-1,942	38.46%	YES	less VAT return - services purchased with nil VAT
4 Staff Costs	4,576	4,823	247	5.40%	<u>Q</u>	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	<u>0</u>	
6 All Other Payments	13,865	17,355	3,490	25.17%	YES	repairs and refurbishment of Butiers Pantry
7 Balances Carried Forward	12,382	13,743			O _N	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	14,314	14,823				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	nd 88,284	101,884	13,600	15.40%	YES	evaluation of building assets
10 Total Borrowings	0	0	0	0.00%	ON ON	
Rounding errors of up to £2 are tolerable	Merable					

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

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LEA PARISH COUNCIL

SECTION 2: NOTES

EXPLANATION OF SIGNIFICANT VARIANCES 2019 - 2020

Box on section 1	2018/19 £	2019/20 £	Variance Increase (+) or Decrease (-) (2019 less 2018)	% (Variance divided by 2018 figure multiplied by 100)	Explanation Required? (Less than £250? - NO More than 15% - YES Less than 15% - NO)
Box 2 Precept	£15,900	£18500	+£2,600	1635%	Yes
Box 3 Total Other Receipts	5,049.04	3,107	-1,942.04	-38.46%	Yes
Box 4 Staff Costs	£4576	£4,823	+£247	+5.40%	No
Box 5 Loan interest/capital repayments	N/A	N/A	N/A	N/A	NO
Box 6 All Other Payments	£18,441.03	£17,355	-£1086.03	-5.89%	NO
Box 9 Total Fixed Assets	£88,284	£101.884	+£13,600	+15.40%	Yes

Increase precept to accommodate expenses associated with challenging legality of Park Lease arrangements with Tennis and Cricket Clubs and to increase reserve to assist park management

Less Vat Collection - Less services employed with VAT Re-Evaluation of build assets and additional items added to the asset register Note 9

Signed: Chairman

Signed: .. . Clerk/Financial Officer

Note 3

		PARISH OF LEA LINCOLNSH		
	Acco	ounts of the Parish Council for the Year endin	g 31st March 2020	
		Items Above £100		
PAYM	ENTS			
Date	To whom Paid	Particulars of Payment	TOTAL	VAT Co
			TOTAL	VATCO
01/04/19	PAYE	Clerks PAYE For Year	£832.00	
01/04/19	Aim Tree Contractor	removal of dead trees Lea Park	£1,100.00	
13/05/19	HSR Law	solicitors costs tennis/cricket club leases	£360.00	
13/05/19	Tivoli	Grass Cutting	£868.67	£173.7
13/05/19	G J Barber	Telephone/internet cost	£120.00	2110.1
13/05/19	GJ Barber	Salary April 2019	£270.64	
13/05/19	GJ Barber	Salary May 2019	£270.64	
13/05/19	Ivy Designs	Village signs	£500.00	
29/05/19	Came and Company	Insurance	£922.90	
17/06/19	Tívoli	Grass Cutting	£868.67	£173.7
17/06/19	GJ Barber	Salary June 2019	£270.64	2110.1
17/06/19	GJ Barber	Salary July 2019	£270.64	
17/06/19	Ivy Designs	Village signs	£1,885.00	
17/06/19	Tivoli	Grass Cutting	£868,67	£173.7
05/08/19	WLDC	Election Charges	£149.57	211011
05/08/19	Tivoli	Grass Cutting	£868.67	£173.7
05/08/19	GJ Barber	Salary August 2019	£270.64	2.110.11
05/08/19	GJ Barber	Salary September 2019	£270.64	
05/08/19	Forum Computers	Office 365	£113.76	
09/09/19	Tivoli	Grass Cutting	£868.67	£173.7
09/09/19	SLCC	CILCA Registraion	£350.00	~110.11
28/10/19	Tivoli	Grass Cutting	£868.67	£173.73
28/10/19	GJ Barber	Salary October 2019	£270.64	2110.11
28/10/19	HSR Law	solicitors costs tennis/cricket club leases	£490.00	£126.00
20/11/19	Nuttalls	Electrical Work Butler's Pantry	£200.00	£40.00
30/11/19	GJ Barber	Salary November 2019	£270.64	270.00
30/12/19	GJ Barber	Salary December 2019	£270.64	
28/01/20	GJ Barber	Salary January 2020	£270.64	
13/02/20	B&Q	Paint Butler's Pantry	£155.51	
28/02/20	GJ Barber	Salary February 2020	£270.64	
02/03/20	B&Q	Paint Butler's Pantry	£119.50	
02/03/20	Nuttalls	Electrical Compliance Work	£1,270.00	£254.00
02/03/20	LALC	Membership	£270.56	~~~~
28/03/20	GJ Barber	Salary March 2020	£270.64	

Signed:

Signed:

Clerk/Financial Officer

Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agree to headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a r basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:	LEA PARISH COUNCIL		
County area (local councils and parish	n meetings only): LINCOLNSHIRE		
Financial year ending 31 March 20x			
Prepared by (Name and Role):	Graham Barber Clerk/RFO to LEA PARISH COUNCIL		
Date:	31/03/2020		
Balance per bank statements as at	3 31/03/2020 TSB 00012076	£ 14,823.02	£
[add more accounts if necessary]			٠,
Petty cash float (if applicable)	,		14,823.02
Less: any unpresented cheques as at	31/03/2020 cheque 0017 dated 2nd March 2020	1,080.00	' 4. ' 4.
[add more lines if necessary]		¥	
Add: any un-banked cash as at 31/3/x	D 20		1,080.00
Net balances as at 31/3/2020 (Box 8)		13,743.02

Smaller authority name:

LEA PARISH COUNCIL

NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN (EXEMPT AUTHORITY)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

Local Audit and Accountability Act 2014 Sections 25, 26 and 27 The Accounts and Audit Regulations 2015 (SI 2015/234)

The Accounts and Audit Regulations 2015 (SI 2015/234)			
NOTICE	NOTES		
1. Date of announcement 15 th June 2020 (a) 2. Each year the smaller authority prepares an Annual Governance and Accountability Return (AGAR). The AGAR has been published with this notice. It will not be reviewed by the appointed auditor, since the smaller authority has certified itself as exempt from the appointed auditor's review. Any person interested has the right to inspect and make copies of the AGAR, the accounting records for the financial year to which it relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made available for inspection by any person interested. For the year ended 31 March 2020, these documents will be available on	(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below		
reasonable notice by application to: (b) Graham Barber, Clerk/RFO (Parish Council) 19, Gainsborough Road, Lea, Gainsborough DN21 5HR Tel: 01427 611533 or 07720053368 Email: lea.parish.council@hotmail.com	(b) Insert name, position and address/telephone number/ email address, as appropriate, of the Clerk or other person to which any person may apply to inspect the accounts		
commencing on (c) Monday 15 th June 2020	(c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below		
and ending on (d) Friday 24 th July 2020 3. Local government electors and their representatives also have:	(d) The inspection period between (c) and (d) must be 30 working days inclusive and must include the first 10 working days of July.		
The opportunity to question the appointed auditor about the accounting records; and			
 The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority. 	· · · · · · · · · · · · · · · · · · ·		
The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only.			
4. The smaller authority's AGAR is only subject to review by the appointed auditor if questions or objections raised under the Local Audit and Accountability Act 2014 lead to the involvement of the auditor. The appointed auditor is:			
PKF Littlejohn LLP (Ref: SBA Team) 1 Westferry Circus Canary Wharf London E14 4HD (sba@pkf-littlejohn.com) 5. This announcement is made by (e) Graham Barber, Clerk/RFO	(e) Insert name and position of person placing the notice – this person must be the responsible financial officer for the smaller authority		

Smaller authority name:

LEA PARISH COUNCIL

NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN (EXEMPT AUTHORITY)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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commencing on (c) Monday 15 th June 2020	(c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below
and ending on (d) Friday 24 th July 2020 3. Local government electors and their representatives also have:	(d) The inspection period between (c) and (d) must be 30 working days inclusive and must include the first 10
The opportunity to question the appointed auditor about the accounting records; and	working days of July.
 The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority. 	
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Smaller authority name: LEA PARISH COUNCIL

NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN (EXEMPT AUTHORITY)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

Local Audit and Accountability Act 2014 Sections 25, 26 and 27

The Accounts and Audit Regulations 2015 (SI 2015)	
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Contact Details

Name of smaller authority: LEA Parish Council

County Area (local councils and parish meetings only): LINCOLNSHIRE

Please complete this form and send it back to us with the AGAR or exemption certificate

	Clerk/RFO (Main contact)	Chair
Name	Graham Barber	Keith Austin
Address	19, Gainsborough Road LEA Gainsborough DN21 5HR	19 Green Lane LEA Gainsborough DN21 5JW
Daytime telephone number	01427 611533	01427 811421
Mobile telephone number	07720053368	079794896956
Email address	Lea.parish.council@hotmail.com	Lea.parish.council.jaustin@hotmail.com

Signed:	Chair	Date:	
Signed:	Clerk/Financial Officer	Date:	

LEA PARISH COUNCIL

Graham Barber Clerk to Lea Parish Council

> Lea Gainsborough DN21 5HR

Tel: Email: 01427 611533 07720053368

30th May 2020

Lea Parish Council - 2019/20 Certificate of Exemption

Please find enclosed our Certificate of Exemption for financial year 2019 - 20

I can confirm that all relevant documents for the council to meet the requirements of the "Financial Transparency Code for Smaller Councils" has been placed on our website.

The "Notice of the Period for the Exercise of Public Rights Exempt Authority" will be placed on the village noticeboards on Friday 14th June 2019

Please contact me if you need any further information

Kind Regards

Graham Barber Clerk to Lea Parish Council and Responsible Financial Officer