

Notes to go with 18/19 accounts

- Following your notes from last year I have included interest on Business Reserve account and split the precept to show grant from WLDC.
- Despite our best efforts we have been unable to get Nat West to bring forward the date of statements for the current account. The statement will arrive about the 24th of this month but we got a bank printout to show the end of year balance so as not to hold up completing the accounts. Happy to bring round actual statement when it arrives if required.
- We purchased a Speed Indicator Device to be shared with Upton (each village using it for a month at a time). Kexby paid for the device and Upton reimbursed 50% of net price.
- Northern Powergrid invoice was for disconnecting power to red phone box. We had to use approved company, Northern Powergrid provided a list but none of them were prepared to undertake the work so we were unable to get alternative quotes.
- We had to replace some of the boundary fencing around the parish cottage, it was agreed that the Parish Council would provide the materials and the neighbour would provide the labour. Ron Gore purchased the materials from Lister of Newton-on-Trent and was reimbursed.
- The Nev Barnes invoice was for extending a pole near the village hall to accommodate the speed indicator device.
- Bubble Design was final invoice for the website which they provided, we now have one hosted for free by Lincolnshire County Council.
- Hewitt Plant Hire was for replacing overflow drain from village well as the green had become waterlogged.
- Clerk remuneration, I submitted an account in September which was approved but I was having all sorts of problems with the PAYE system so payment was deferred. I claimed a small amount for the time element of the transparency fund project so that I could complete the paperwork but the bulk of my time was carried forward to the March claim.

I am away from 10th – 17th March

Any problems/queries my numbers are; 01427 787 059 07531 261320

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