

CLERKS REPORT ON ACCOUNTS 2018/2019

The Parish Council started the year 2018/2019 in a reasonable financial position with £6008.06 in the current account and £383.26 in the Nottingham Building Society Savings Account, which earned the princely sum of £0.38 in interest in the year to 31st March 2018. At the end of the year 31/03/2019 the Parish Council has £7505.51 in the current account and £383.64 in the Nottingham Building Society. The Precept of £9500.00 received last April boosted the coffers, the increase being earmarked for the wellhead repairs. The Parish Council was successful in obtaining a grant (still to be paid to the PC) to cover the cost of the repairs in the sum of £3200.00 from Wren and thanks go to that organisation and to local residents who contributed to the third party funding required to secure the grant.

The Parish Council's main expenditure is grasscutting and salary for the clerk. Total income for the year was £11,289.00 made up of £9500.00 precept (which included a grant of £34.00), grants of £95.34 towards dog bins, £216.18 towards grasscutting, and other miscellaneous income. Expenditure of £8842.00 so within the precept received. The Parish Council continues to employ a litter picker and a clerk and meet all its liabilities.

The internal auditor, Fiona Lloyd-Salmon has now audited the accounts and I'm pleased to report that these balance.

See attached bank reconciliation.

Sue Makinson-Sanders

21.05.2019