

## CLERKS REPORT ON ACCOUNTS 2017/2018

The Parish Council started the year 2017/2018 in a reasonable financial position with £8618.99 in the current account and £382.88 in the Nottingham Building Society Savings Account, which earned the princely sum of £0.38 in interest in the year to 31<sup>st</sup> March 2018. At the end of the year the Parish Council has £6038.06 in the current account and £3833.26 in the Nottingham Building Society. There are un-presented cheques to be paid out of that account which will somewhat deplete the account but the increase in the annual precept to £9500 will boost the income of the Parish Council by just under £1250 in the coming year.

Income over the year was £10,324 made up of £8257.92 precept (which included a grant of £71.29), grants of £95.34 towards dog bins, £83.96 towards grasscutting (considerably less than last year's grant of £414.00), and other miscellaneous income. Expenditure of £10,951 was nearer normal expenditure levels for the Parish Council and only slightly higher than income so the capital held has reduced slightly this year. The Parish Council has however managed to repair the benches in the village, makes donations to the British Legion (poppy wreath) and the church for the lighting over the entrance gate, maintain the grasscutting, continue 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

01.05.2018