

## Parish Clerk Financial Report to Annual Parish Meeting (2024)

### Attendance of Members at formal meetings of Council Meetings 2023/202443

Councillor	Maximum Available	Attendance
Terina Riches	10	10
Mary Greenslade	10	9
Hannah Greenslade	10	8
Peter Brown	10	10
Mick Fairless	10	8
Martin Rose	10	8
Jeanette McElroy	9	9

### Major items of Receipts & Payments (unaudited)

Payments	Cost	Explanation
Admin Costs	9813	Council running costs, incl clerk salary, audit, training, office costs, insurance, broadband
Tree works	400	
Parish Grounds & Maintenance: Grass Cutting	8085	Annual contract
Parish Grounds & Maintenance: Dog bins	940	As per agreement
Parish Grounds & Maintenance: Litter collection	1560	As per agreement
Miscellaneous	940	King's coronation event, Christmas tree

Receipts	Amount	Explanation
Precept	21,684	Funded by part of electors council tax
Cemetery Income	2,192	
Grants Received	0	
Litter collection	894	Annual contribution from FODDC
VAT Reimbursement	722	
Other income	338	Kings' Coronation event raffle & refreshments

### Overall position

Payments	£22,470
Receipts	£25,953
<b>Profit for year *</b>	<b>+ £3,483</b>

\* NB – Does not take account of the expected payment of £2,375 for the removal of trees from the Churchyard

**Parish Council Bank balance as at 31/03/2024.:**

Lloyds Bank Treasurers (Current) Account	6,601.77
Less unpresented cheques	
Plus uncleared credits	<u>0.00</u>
Lloyds Bank Business Bank Instant (Reserves) Account	11,536.55
TOTAL HELD	<u><b>18,138.32</b></u>

From financial year 2022-2023 the Reserves account has been used to accommodate:

- a) Items set aside in general reserves (the Parish Council should maintain between 25 – 100% of its budget in reserves)
- b) Money set aside in reserves to fund repairs to assets and ongoing costs, or for unknown future costs,  
e.g. Tree works, defibrillator, office equipment, election costs; and
- c) any grant funding received and therefore not parish council monies

This arrangement will make it easier to manage the Council's finances and to ensure transparency.

The value of the Parish Council Assets totalled £21,621.

The accounts will form the basis of the Annual Governance and Accountability Return to be submitted to the External Auditors by 30 June 2024.

**Gillian Orchard Preece**  
**Clerk / RFO**  
**April 2024**