

**CHRISTLETON PARISH COUNCIL
FINANCIAL REPORT FOR YEAR 1ST APRIL 2018 – 31ST MARCH 2019**

Christleton Parish Council set a precept of £46,500 for the 2018/2019 financial year.

The breakdown of the residual balance (£) for the year ending 31st March 2019 is as follows: -

PIT DREDGING FUND	10,027.38
HIGH INTEREST & CURRENT A/C	54,236.88
TOTAL:	64,264.26

The breakdown of the total income received for financial year 2018/2019 is as follows: -

PRECEPT	46,500.00
GRANTS	870.00
VAT REFUND	2,719.80
ALLOTMENT RENTS	1,214.78
DREDGING INCOME	1,000.00
BANK INTEREST	88.03
TOTAL:	52,392.21

BALANCE FROM previous year carried forward was £47,825.44

INCOME

Grants and miscellaneous amounts were received from CWAC, Cllr Stuart & Margaret Parker awarded a grant from their member's budget towards the cost of the permanent bronze rubbed poppy wreath installed on the village green commemorating all those from Christleton who perished in WW1, together with a donation from Mr & Mrs David Cummings of £100 towards the cost of the Poppy Wreath. The Parish Council also received £245 from the Waitrose Local Community charity scheme towards the upkeep of KGF Little Heath Play Area. £500 from John Sellers Trust to King George's Fields Trust. VAT received from HMRC for this financial year is £2,719.80 which is split between the Parish Council (£1,696.65) and King George's Trust (£483.15) this amount being transferred to the KGF account. Rents from Boughton Heath Allotment Colony, the amount shown was received in this financial year only, some of the rents had been received in the previous financial year and was reflected in that years financial report.

EXPENDITURE:

The Council's total expenditure for this financial year was £35,953.39. Projects completed during this financial year were commissioning of the bronze rubbed permanent poppy wreath, new desktop computer for the Clerk, support to King George's Fields Trust, removal of asbestos waste from allotment colony, creating additional carparking spaces at allotment colony.

General expenditure included the upkeep and maintenance of Little Heath Common and the Village Green, Birch Heath Common, the Legion Meadow and Boughton Heath Allotment Colony. Annual support for the upkeep of King George's Fields was £6,000 for 2018/2019 financial year, the support for this financial year was down on previous year due to donations towards upkeep of KGF from outside sources. The other expenditure included ongoing cost of Clerk's salary, Village Assistant wages, insurance premiums, room hire, PAYE, annual subscriptions to various bodies, auditing and accounting, training and small charitable donations.

COMING YEAR

The plans for the coming financial year are to transfer a further £1,000 to the Pit Dredging Account, £6,200 to King George's Fields Trust. There is potential large expenditure for the next stage of the Traffic Strategy. A further contingency for this financial year of £12,000 has been put in the budget to cover any contribution that the Parish Council may have to pay towards the next stage of traffic calming in the village.

Sue Thwaite
Clerk/Responsible Financial Officer

15th April 2019