

## HARTEST PARISH COUNCIL – CLERK’S FINANCE REPORT

### PRESENTED TO HARTEST ANNUAL MEETING

**WEDNESDAY 27 APRIL 2016**

As at the year end, expenditure had totalled £15,972.99 (including £5,564 in respect of the Neighbourhood Plan (offset by NP grants) of £6,750). The Parish Council had promised £1.5k in this regard.)

The PC’s two main expenditure heads are Grounds Maintenance, which this year included work to the Cemetery extension (and included wildflower seed), and the Clerk’s salary, which totalled £2,577.19.

The Parish Council had approved/authorised the expenditure of s106 monies of some £4k for the resurfacing work on the Institute drive. (This money represents contributions made by developers in respect of developments within the Parish (and is held by BDC). Currently, there is a sum of £10.5k (from two developments within the village); PA B/07/00072 provided £3,983.37 (which has to be spent by 13 November 2018) and B/08/01927 provided £6,518.00 (which has to be spent by 3.5.20). Proposed expenditure in this regard must meet certain criteria.

Generally speaking, our main expenditure each year is on

- (i) Grass Maintenance (on which £3,730 was spent this year) and the
- (ii) Clerk’s Salary (ditto £2,577)

Totals on the Parish Council’s two bank accounts currently stand (as at 31 March 2016) as follows:

Barclays Current Account:	£ 4,406.34
Deposit Account	<u>£15,053.74</u>
TOTAL:	£19,658.08

We are grateful to County Councillor Richard Kemp for his locality funding of £1,000 towards the Neighbourhood Plan’s Housing Needs Survey.

A precept of £10,611 has been approved for the financial year 2016-17.