

## HARTEST PARISH COUNCIL – CLERK’S FINANCE REPORT

### PRESENTED TO HARTEST ANNUAL MEETING

WEDNESDAY 26 APRIL 2017

As at the year end, expenditure had totalled £15,579.88 (including £4,149 in respect of the Neighbourhood Plan offset by grant of £3,750).

The PC’s two main expenditure heads are Grass Maintenance, which this year included work (£100), to prepare and seed around the new water pump (kindly donated by Jo Pask), and the Clerk’s salary, which totalled £3,100.00. The Office Admin expenditure exceeded budget by £203 due to increased costs re consumables (printing ink) and charges erroneously levied by Barclays (£74.11) on 6.4.16, but credited on 23.3.16. The Cemetery of £200 has been exceeded by £106 to meet the cost of lifting the tree canopy.

There is currently a sum of £10.5k Section 106 monies (from two developments within the village); the first of which (£3,983.37) has to be spent by 18 November 2018 and £6,518.00 (which has to be spent by 3.5.20). Proposed expenditure in this regard must meet certain criteria.

Totals on the Parish Council’s two bank accounts as at 31 March 2017 were as follows:

Barclays Current Account:	£ 7,036.31
Deposit Account	<u>£15,714.74</u>
TOTAL:	£22,751.05

We are grateful to County Councillor Richard Kemp for his locality funding of £1,500 towards the cost of drainage works to Parsons Walk.

A precept of £10,921 has been approved for this financial year 2017-18.