

**MINUTES OF A MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
OF KINVER PARISH COUNCIL HELD AT 95 HIGH STREET, KINVER ON WEDNESDAY 23RD
NOVEMBER 2022**

Councillors P Wooddisse (Chairman), I G Sadler (Vice Chairman), JK Hall (ex-officio), Mrs C Allen, .

Also in attendance: Miss J Cree and Mrs M Fullwood.

1. Apologies for Absence

Apologies of absence were received from Cllr H Williams, K Slade, S Charlesworth-Jones and K Hosell.

2. Declarations of Interest

None were declared.

3. Minutes of the Meeting held on 28th September 2022

The minutes of the meeting held on 28th September 2022 were approved and signed as a true record of that meeting.

4. To review the budget comparison to 30th September 2022(figures attached)

The budget comparison figures prepared by the Clerk (see appendix 2 to these minutes) were circulated prior to the meeting. These were noted. The Chairman's analysis figures were also circulated and noted.

5. To receive formally the accounts to 30th September 2022 (figures attached)

The accounts as attached as Appendix 1 to these minutes: the figures were reviewed and noted.

6. Items referred from the Parish Council for funding

Noticeboards request from L & A Committee £4000 this was noted as an expenditure item in the 2023/24 budget.

7. To discuss the proposed draft budget and set a precept for 2023-4

It was Proposed by Cllr J K Hall and seconded by Cllr Mrs C Allen to **Recommend** to the Parish Council that the budget set out as appendix 3 to these minutes be accepted and a precept to be set at £162,134.00. On a vote this was agreed with 3 votes for and 1 abstention.

A larger budget was also considered which included several projects put forward by the L&A Committee. In view of the non-recurring items budgeted for next year - the clock shelter at £12,000 being the principal one - it was felt that they could not be accommodated but could be considered in the following year.

8. To discuss and set the 3 year projections for the Parish Council
Defer until the February meeting.

9. Date of Next Meeting – Wednesday 22nd February 2023

10. Items for future agendas

Items to be with the Clerk by the 15th February 2023. 3 year projections.

11. Recommendations to the Parish Council

It was proposed to recommend to the Parish Council that:-

- the accounts up to 30th September 2022 as set as Appendix 2 to these minutes be accepted.
- Noticeboard funds be allocated in the 2023/24 budget
- the budget set out as appendix 3 to these minutes be accepted and a precept to be set at £162134.00.

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 30/09/22 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

| | |
|-------------------------|-------------|
| .BARCLAYS BANK | £819.09 |
| .COOPERATIVE BANK C & I | £23,046.37 |
| Bath Building Society | £37,654.48 |
| Reserves West Bromwich | £44,305.12 |
| Total | £105,825.06 |

| RECEIPTS | Net | Vat | Gross |
|----------------|-------------|-------|-------------|
| Council | £170,586.78 | £0.00 | £170,586.78 |
| Total Receipts | £170,586.78 | £0.00 | £170,586.78 |

| PAYMENTS | Net | Vat | Gross |
|----------------|-------------|-----------|-------------|
| Council | £102,684.53 | £5,964.91 | £108,649.44 |
| Total Payments | £102,684.53 | £5,964.91 | £108,649.44 |

Closing Balances

Ordinary Accounts

| | |
|-------------------------|-------------|
| .BARCLAYS BANK | £855.21 |
| .COOPERATIVE BANK C & I | £94,511.70 |
| Bath Building Society | £37,654.48 |
| Reserves West Bromwich | £34,741.01 |
| Total | £167,762.40 |

Signed

Chair

Clerk / Responsible Financial Officer

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Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive.

Excludes transactions with an invoice date prior to 01/04/22

| 2022/2023 | | Actual Net | Balance | |
|----------------------|---|-------------|-------------|------------|
| INCOME | | | | |
| Council | | | | |
| 13 | INTEREST BATH BUILDING SOCIETY | £100.00 | £0.00 | -£100.00 |
| 14 | Barclays income | £0.00 | £0.17 | £0.17 |
| 17 | PRECEPT | £0.00 | £0.00 | £0.00 |
| 22 | INTEREST WEST BROM ACCOUNT - CHARITY ACC | £4.00 | £4.43 | £0.43 |
| 30 | Burial Fees - Co-Op bank account | £11,250.00 | £4,413.51 | -£6,836.49 |
| 31 | Toilet Income - Co-Op bank account | £50.00 | £103.40 | £53.40 |
| 32 | Donations - Co-Op bank Account | £0.00 | £800.00 | £800.00 |
| 33 | Precept - Co-Op Bank Account | £153,975.00 | £153,975.00 | £0.00 |
| 34 | Sundries - Co-Op Bank Account | £0.00 | £83.33 | £83.33 |
| 35 | Police Office Rent - Co-Op Bank Account | £4,000.00 | £1,000.00 | -£3,000.00 |
| 37 | Balance from un-comitted reserves | £0.00 | £0.00 | £0.00 |
| 38 | EV Income | £1,200.00 | £1,268.98 | £68.98 |
| 39 | N Plan grant income | £0.00 | £0.00 | £0.00 |
| 40 | Kinver Market | £0.00 | £650.00 | £650.00 |
| 41 | PWLB | £0.00 | £0.00 | £0.00 |
| Total Council | | £170,579.00 | £162,298.82 | -£8,280.18 |
| Total Income | | £170,579.00 | £162,298.82 | -£8,280.18 |
| EXPENDITURE | | | | |
| Council | | | | |
| 57 | BARCLAYS BANK CHARGES | £78.00 | £41.05 | £36.95 |
| 58 | EV Electricity used | £1,000.00 | £2,160.42 | -£1,160.42 |
| 60 | Kinver Market | £0.00 | £257.30 | -£257.30 |
| 61 | Jubilee celebrations | £2,000.00 | £1,846.95 | £153.05 |
| 62 | pwlb repayments | £0.00 | £2,323.43 | -£2,323.43 |
| 63 | Clock Shelter Exp. | £0.00 | £859.47 | -£859.47 |
| 104 | NEIGHBOURHOOD PLAN | £0.00 | £2,879.24 | -£2,879.24 |
| 110 | General Administration - Co-Op Bank Account | | | |
| 110/1 | Telephone | £1,500.00 | £444.54 | £1,055.46 |
| 110/2 | Stationery | £2,000.00 | £1,987.97 | £12.03 |
| 110/3 | General Insurance | £2,100.00 | £1,988.80 | £111.20 |
| 110/4 | Rates | £2,300.00 | £726.82 | £1,573.18 |
| 110/5 | Office Electricity and Gas | £2,000.00 | £1,298.03 | £701.97 |
| 110/6 | Audit | £875.00 | £875.00 | £0.00 |
| 110/7 | Chairmans Allowance | £500.00 | £500.00 | £0.00 |
| 110/8 | Staffing Training Expenses | £150.00 | £0.00 | £150.00 |

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Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive.

Excludes transactions with an invoice date prior to 01/04/22

| 2022/2023 | | Actual Net | Balance | |
|--------------------------|--|-------------|------------|------------|
| 110/9 | Members Expenses | £300.00 | £427.44 | -£127.44 |
| 110/10 | Computer Support Services | £2,000.00 | £576.02 | £1,423.98 |
| 110/11 | Photocopier | £240.00 | £120.00 | £120.00 |
| 110 | Total | £13,965.00 | £8,944.62 | £5,020.38 |
| 111 | Maintenance - Co-Op Bank Account | | | |
| 111/1 | Maintenance Toilets | £2,500.00 | £1,107.22 | £1,392.78 |
| 111/2 | Maintenance Misc | £6,500.00 | £2,336.04 | £4,163.96 |
| 111/3 | Grass Cutting | £3,500.00 | £2,400.00 | £1,100.00 |
| 111/4 | Play Area | £2,000.00 | £500.00 | £1,500.00 |
| 111 | Total | £14,500.00 | £6,343.26 | £8,156.74 |
| 112 | Car Park Rental - Co-Op Bank Account | £1,450.00 | £1,475.00 | -£25.00 |
| 113 | Christmas Illuminations - Co-Op Bank Account | £4,500.00 | £309.39 | £4,190.61 |
| 114 | Contingencies - Co-Op Bank Account | £0.00 | £5,500.00 | -£5,500.00 |
| 115 | Vehicles - Co-Op Bank Account | | | |
| 115/1 | Leasing | £4,600.00 | £1,269.24 | £3,330.76 |
| 115/2 | Fuel | £400.00 | £791.68 | -£391.68 |
| 115/3 | Insurance | £2,000.00 | £160.80 | £1,839.20 |
| 115/4 | Vehicle tax | £0.00 | £76.17 | -£76.17 |
| 115 | Total | £7,000.00 | £2,297.89 | £4,702.11 |
| 116 | Health and Safety - Co-Op Bank Account | £100.00 | £0.00 | £100.00 |
| 117 | Grants Subs Co-Op Bank Account | | | |
| 117/1 | Parish Councils Subs | £500.00 | £95.00 | £405.00 |
| 117/2 | SPCA / LCR | £700.00 | £62.56 | £637.44 |
| 117/3 | Grants | £4,486.00 | £3,677.74 | £808.26 |
| 117 | Total | £5,686.00 | £3,835.30 | £1,850.70 |
| 118 | Election Expenses - Co-Op Bank Account | £0.00 | £0.00 | £0.00 |
| 119 | Wages/Salaries - Co-Op Bank Account | | | |
| 119/1 | Salaries | £85,500.00 | £39,665.53 | £45,834.47 |
| 119/2 | Employer NI | £7,750.00 | £2,818.00 | £4,932.00 |
| 119/3 | Employer Pension | £23,300.00 | £9,980.45 | £13,319.55 |
| 119/4 | Toilets | £1,150.00 | £625.00 | £525.00 |
| 119 | Total | £117,700.00 | £53,088.98 | £64,611.02 |
| 120 | Community Projects - Co-Op Bank Account | £4,000.00 | £3,690.00 | £310.00 |
| 121 | Legal Fees - Co-Op Bank Account | £600.00 | £600.00 | £0.00 |
| Total Council | | £172,579.00 | £96,452.30 | £76,126.70 |
| Total Expenditure | | £172,579.00 | £96,452.30 | £76,126.70 |

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Finance and General Purposes Committee Minutes 23/11/2022

Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive.

Excludes transactions with an invoice date prior to 01/04/22

| 2022/2023 | Actual Net | Balance | |
|--------------------------|-------------------|-------------------|------------|
| Total Income | £170,579.00 | £162,298.82 | -£8,280.18 |
| Total Expenditure | £172,579.00 | £96,452.30 | £76,126.70 |
| Total Net Balance | -£2,000.00 | £65,846.52 | |

Appendix 2 to the minutes of the Finance and General purposes committee held on the 23rd November 2022.

| Budget comparison from 1st April 2022 - 31st March 2023 | | | | | | |
|---|---------------------------------|-------------------|-----------------------------|-------------------|-------------------------------|--|
| | Description | Budget for 2022/3 | Income received to 30/09/22 | Balance remaining | Projected Income for the year | Comments |
| | INCOME | | | | | |
| 13 | INTEREST BATH BUILDING | £100.00 | £0.00 | £-100.00 | £100.00 | Due in December |
| 14 | BARCLAYS INCOME | £0.00 | £0.17 | £0.06 | £1.00 | |
| 22 | INTEREST WEST BROM | £4.00 | £4.43 | £0.43 | £5.00 | This is the total for the year |
| 30 | Burial Fees - Co-Op bank | £11,250.00 | £4,413.51 | £-6,836.49 | £11,250.00 | |
| 31 | Toilet Income - Co-Op bank | £50.00 | £103.40 | £53.40 | £150.00 | |
| 32 | Donations - Co-Op bank | £0.00 | £800.00 | £800.00 | £0.00 | KOBRA donation £600 and £200 SSDC Climate grant |
| 33 | Precept - Co-Op Bank Account | £153,975.00 | £153,975.00 | £0.00 | £153,975.00 | Received in full |
| 34 | Sundries - Co-Op Bank Account | £0.00 | £83.33 | £83.33 | £5,484.00 | High Street Grant from SSDC Refund and income from van when sold |
| 35 | Police Office Rent - Co-Op Bank | £4,000.00 | £1,000.00 | £-3,000.00 | £4,000.00 | payment due asap next invoice Dec. |
| 37 | Balance for van | 0 | 0 | £0.00 | £22,000.00 | paid in from last year from PWLB |
| 37a | Nplan funds from reserves | 0 | 0 | £0.00 | £5,000.00 | Money from West Brom Account transferred |
| 38 | EV Income | £1,200.00 | £1,268.98 | £68.98 | £1,600.00 | |
| 39 | N Plan income | £0.00 | £0.00 | £0.00 | £0.00 | |
| 40 | Kinver Market | £0.00 | £650.00 | £650.00 | £1,500.00 | Projection based on current income received |
| | Total Income | £170,579.00 | £162,298.82 | £-8,280.18 | £205,065.00 | |
| | Description | Budget for 2022/3 | Exp. received to 31/08/22 | Balance remaining | Projected Income for the year | Comments |
| | EXPENDITURE | | | | | |
| 57 | | | | | | |
| 58 | BARCLAYS BANK CHARGES | £78.00 | £41.05 | £36.95 | £96.00 | Charged monthly |
| 60 | EV Electricity used | £1,000.00 | £2,160.42 | £-1,160.42 | £3,200.00 | Electricity for last financial year was estimated due to smart meter not working Additional £1000 was from last year |

| | | | | | | |
|--------|-----------------------------------|------------|-----------|-----------|------------|---|
| 61 | Kinver Market | £0.00 | £257.30 | -£257.30 | £258.00 | |
| 62 | Jubilee / Coronation Celebrations | £2,000.00 | £1,846.95 | £153.05 | £2,000.00 | £2000 allocated for Jubilee celebrations from reserves break down below of costs to date Balance of £153 for Xmas publications? |
| 63 | PWLB Repayments | £3,330.00 | £2,323.43 | £1,006.57 | £4,500.00 | Balance of budget transferred from Leasing, next payment February 23 |
| 104 | Clock Shelter Exp | £0.00 | £859.47 | -£859.47 | £860.00 | Electricity for the year |
| 106 | NEIGHBOURHOOD PLAN | £5,000.00 | £2,879.24 | £2,120.76 | £5,000.00 | £5000 agreed from reserves for Nplan |
| 107 | Climate Change | £0.00 | £0.00 | £0.00 | £0.00 | |
| 110/1 | General Administration - Co-Op | | | | | |
| 110/2 | Telephone | £1,500.00 | £444.54 | £1,055.46 | £1,500.00 | No bill received yet. |
| 110/3 | Stationery | £2,000.00 | £1,987.97 | £12.03 | £2,500.00 | £1000 printing costs so far this year |
| 110/4 | General Insurance | £2,100.00 | £1,988.80 | £111.20 | £1,989.00 | Paid in full for the year |
| 110/5 | Rates | £2,300.00 | £726.82 | £1,573.18 | £1,500.00 | Water rates £40 per month Comber Ridge rates £99 for 10 months |
| 110/6 | Office Electricity and Gas | £2,000.00 | £1,298.03 | £701.97 | £2,500.00 | Increased due to uncertain prices |
| 110/7 | Audit | £875.00 | £875.00 | £0.00 | £875.00 | Paid in full |
| 110/8 | Chairman's Allowance | £500.00 | £500.00 | £0.00 | £500.00 | Paid in full |
| 110/9 | Staffing Training Expenses | £150.00 | £0.00 | £150.00 | £40.00 | 1 course booked |
| 110/10 | Members Expenses | £300.00 | £427.44 | -£127.44 | £500.00 | 2 members have booked on courses already so increased as others may wish to go on courses |
| 110/11 | Computer Support Services | £2,000.00 | £576.02 | £1,423.98 | £2,000.00 | Sage payroll support, Edge IT software and Website charges. Invoices due through the year |
| 110 | Photocopier | £240.00 | £120.00 | £120.00 | £120.00 | Copier lease end in December 22 |
| 111 | Total | £13,965.00 | £8,944.62 | £5,020.38 | £14,024.00 | |
| 111/1 | Maintenance - Co-Op Bank | | | | | |
| 111/2 | Maintenance Toilets | £2,500.00 | £1,107.22 | £1,392.78 | £2,500.00 | |
| 111/3 | Maintenance Misc. | £6,000.00 | £2,336.04 | £3,663.96 | £6,500.00 | |
| 111/4 | Grass Cutting | £4,000.00 | £2,400.00 | £1,600.00 | £4,000.00 | Contractor paid February - November £400 per month |
| 111/5 | Play Area | £2,000.00 | £500.00 | £1,500.00 | £2,000.00 | 1 repair so far this year to wet pour, |

| | | | | | | |
|-------|---------------------------------|------------|------------|------------|------------|---|
| 111/6 | Works to Parish Office Damp | £0.00 | £0.00 | £0.00 | £0.00 | May not be needed in light of finding water leak that's making the room damp defer till 2023/24 |
| 111 | Total | £14,500.00 | £6,343.26 | £8,156.74 | £15,000.00 | |
| 113 | Car Park Rental - Co-Op Bank | £1,450.00 | £1,475.00 | £25.00 | £1,475.00 | Both invoices paid in full |
| 114 | Christmas Illuminations - Co-Op | £4,500.00 | £309.39 | £4,190.61 | £4,500.00 | Electricity charge for 2021 xmas. £290 for contractor for HERS and normal costs to be invoiced. |
| 115 | Contingencies - Co-Op Bank | £0.00 | £5,500.00 | £5,500.00 | £37,500.00 | Purchase old and new van |
| 115/1 | Vehicles - CO- Op Bank Account | | | | | |
| 115/2 | Leasing | £1,270.00 | £1,269.24 | £0.76 | £1,270.00 | Paid in full |
| 115/3 | Fuel | £400.00 | £791.68 | £391.68 | £1,500.00 | In November Budget 2021 this was reduced for an electric vehicle, this has been increased to reflect that we still have diesel van . |
| 115/4 | Vehicle tax | £0.00 | £76.17 | £76.17 | £90.00 | New van is tax free so last payment will be for November |
| 115 | Insurance | £2,000.00 | £160.80 | £1,839.20 | £1,068.00 | Insurance paid in November |
| 116 | Total | £3,670.00 | £2,297.89 | £1,372.11 | | |
| 117 | Health and Safety - Co-Op Bank | £100.00 | £0.00 | £100.00 | £100.00 | Used as required |
| 117/1 | Grans Subs Co-Op Bank Account | | | | | |
| 117/2 | Parish Councils Subs | £500.00 | £95.00 | £405.00 | £500.00 | |
| 117/3 | SPCA / LCR | £700.00 | £62.56 | £637.44 | £700.00 | Invoice for SPCA due in March |
| 117 | Grants / internal projects | £4,486.00 | £3,677.74 | £808.26 | £4,486.00 | New laptops purchased from here |
| 118 | Total | £5,686.00 | £3,835.30 | £1,850.70 | £5,686.00 | |
| 119 | Election Expenses - Co-Op Bank | £0.00 | £0.00 | £0.00 | £0.00 | None expected |
| 119/1 | Wages/Salaries - Co-Op Bank | | | | | |
| 119/2 | Salaries | £85,500.00 | £39,665.53 | £45,834.47 | £79,514.00 | This is calculated with changes of salary for one technician and the other going to be 2 days per week as a contractor. Including annual pay increase |

| | | | | | | |
|-------|--|-------------|-------------|-------------|----------------|---|
| 119/3 | Employers NI | £7,750.00 | £2,818.00 | £4,932.00 | £7,750.00 | Calculated based on changes in personnel Including annual pay increase |
| 119/4 | Employers Pension | £23,300.00 | £9,980.45 | £13,319.55 | £18,229.00 | Calculated based on changes in personnel Including annual pay increase |
| 119 | Toilets | £1,150.00 | £625.00 | £525.00 | £1,150.00 | |
| 120 | Total | £117,700.00 | £53,088.98 | £64,611.02 | £106,643.00 | |
| 121 | Community Projects - Co-Op | £4,000.00 | £3,690.00 | £310.00 | £4,000.00 | New speed sign and Youth Club Grant - balance for Xmas light switch on? |
| | Legal Fees - Co-Op Bank Account | £600.00 | £600.00 | £0.00 | £600.00 | |
| | Total Expenditure | £177,579.00 | £96,452.30 | £81,126.70 | £205,442.00 | |
| | | | | | | |
| | Total Income | £170,579.00 | £162,298.82 | £8,280.18 | £205,065.00 | |
| | Total Expenditure | £177,579.00 | £96,452.30 | -£81,126.70 | £205,442.00 | |
| | Total Net Balance | £7,000.00 | £65,846.52 | -£72,846.52 | £377.00 | |
| | | | | | | |
| | <u>In this years budget there should have been a projected underspend of £10000</u> | | | | | |
| | <u>This was to go back into reserves following taking £20,000 from reserves to reduce the precept in 2021/22 and £10,000 to purchase the van to bring the reserve level back up</u> | | | | | |
| | <u>Therefore if we use the projected underspend for 2022/23 for the van, we can leave the sum of £10,000 in the Bath Building Society</u> | | | | | |
| | <u>and have an adequate level of reserves for the future</u> | | | | | |
| | | | | | | |
| | <u>Therefore we have a projected overspend of £377 from this years budget but we are only half way through the year!!!</u> | | | | | |
| | <u>So we may need to transfer funds for the van from the Bath Building Society towards the end of the year</u> | | | | | |

Appendix 3 to the minutes of the F & GP Committee meeting held on the 23rd November 2022
Draft Budget 2023/24

| | Description | Budget for 2022/3 | Draft Budget 2023/24 option 1 |
|-----|---------------------------------|--------------------------|--------------------------------------|
| | INCOME | | |
| 13 | INTEREST BATH BUILDING | £100.00 | £100.00 |
| 14 | BARCLAYS INCOME | £0.00 | £1.00 |
| 22 | INTEREST WEST BROM | £4.00 | £4.00 |
| 30 | Burial Fees - Co-Op bank | £11,250.00 | £11,250.00 |
| 31 | Toilet Income - Co-Op bank | £50.00 | £50.00 |
| 32 | Donations - Co-Op bank | £0.00 | £0.00 |
| 33 | Precept - Co-Op Bank Account | £153,975.00 | £162,134.00 |
| 34 | Sundries - Co-Op Bank Account | £0.00 | £0.00 |
| 35 | Police Office Rent - Co-Op Bank | £4,000.00 | £4,000.00 |
| 37 | Balance for van | 0 | £0.00 |
| 37a | Nplan funds from reserves | 0 | £0.00 |
| 38 | EV Income | £1,200.00 | £2,500.00 |
| 39 | N Plan income | £0.00 | £0.00 |
| 40 | Kinver Market | £0.00 | £1,800.00 |
| | Total Income | £170,579.00 | £181,839.00 |

| | Description | Budget for 2022/3 | Draft Budget 2023/24 |
|--------------------|-----------------------------------|-------------------|----------------------|
| EXPENDITURE | | | Expenditure |
| 57 | | | |
| 58 | BARCLAYS BANK CHARGES | £78.00 | £96.00 |
| 60 | EV Electricity used | £1,000.00 | £2,400.00 |
| 61 | Kinver Market | £0.00 | £500.00 |
| 62 | Jubilee / Coronation Celebrations | £2,000.00 | £2,000.00 |
| 63 | PWLB Repayments | £3,330.00 | £0.00 |
| 104 | Clock Shelter Exp | £0.00 | £12,000.00 |
| 106 | NEIGHBOURHOOD PLAN | £5,000.00 | £1,000.00 |
| 107 | Climate Change | £0.00 | £1,000.00 |
| 110/1 | General Administration - Co-Op | | |
| 110/2 | Telephone | £1,500.00 | £1,500.00 |
| 110/3 | Stationery | £2,000.00 | £2,500.00 |
| 110/4 | General Insurance | £2,100.00 | £2,200.00 |
| 110/5 | Rates | £2,300.00 | £2,300.00 |
| 110/6 | Office Electricity and Gas | £2,000.00 | £4,000.00 |
| 110/7 | Audit | £875.00 | £875.00 |
| 110/8 | Chairman's Allowance | £500.00 | £500.00 |
| 110/9 | Staffing Training Expenses | £150.00 | £150.00 |
| 110/10 | Members Expenses | £300.00 | £500.00 |
| 110/11 | Computer Support Services | £2,000.00 | £2,000.00 |
| 110 | Photocopier | £240.00 | £0.00 |

| | | | |
|-------|---------------------------------|------------|------------|
| 111 | Total | £13,965.00 | £16,525.00 |
| 111/1 | Maintenance - Co-Op Bank | | |
| 111/2 | Maintenance Toilets | £2,500.00 | £2,500.00 |
| 111/3 | Maintenance Misc. | £6,000.00 | £6,000.00 |
| 111/4 | Grass Cutting | £4,000.00 | £4,000.00 |
| 111/5 | Play Area | £2,000.00 | £2,000.00 |
| 111/6 | Works to Parish Office Damp | £0.00 | £0.00 |
| 111 | Total | £14,500.00 | £14,500.00 |
| 113 | Car Park Rental - Co-Op Bank | £1,450.00 | £1,500.00 |
| 114 | Christmas Illuminations - Co-Op | £4,500.00 | £6,500.00 |
| 115 | Contingencies - Co-Op Bank | £0.00 | £839.00 |
| 115/1 | Vehicles - CO- Op Bank Account | | |
| 115/2 | Leasing | £1,270.00 | £3,300.00 |
| 115/3 | Fuel | £400.00 | £400.00 |
| 115/4 | Vehicle tax | £0.00 | £20.00 |
| 115 | Insurance | £2,000.00 | £1,000.00 |
| 116 | Total | £3,670.00 | £4,720.00 |
| 117 | Health and Safety - Co-Op Bank | £100.00 | £200.00 |
| 117/1 | Grans Subs Co-Op Bank Account | | |
| 117/2 | Parish Councils Subs | £500.00 | £500.00 |
| 117/3 | SPCA / LCR | £700.00 | £700.00 |
| 117 | Grants / internal projects | £4,486.00 | £5,041.00 |
| 118 | Total | £5,686.00 | £6,241.00 |

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|-------|---------------------------------|------------------|-------------|
| 119 | Election Expenses - Co-Op Bank | £0.00 | £0.00 |
| 119/1 | Wages/Salaries - Co-Op Bank | | |
| 119/2 | Salaries | £85,500.00 | £81,000.00 |
| 119/3 | Employers NI | £7,750.00 | £6,300.00 |
| 119/4 | Employers Pension | £23,300.00 | £18,768.00 |
| 119 | Toilets | £1,150.00 | £1,150.00 |
| 120 | Total | £117,700.00 | £107,218.00 |
| 121 | Community Projects - Co-Op | £4,000.00 | £4,000.00 |
| | Legal Fees - Co-Op Bank Account | £600.00 | £600.00 |
| | Total Expenditure | £177,579.00 | £181,839.00 |
| | | | |
| | Total Income | £170,579.00 | £181,839.00 |
| | Total Expenditure | £177,579.00 | £181,839.00 |
| | Total Net Balance | £7,000.00 | £0.00 |