

# **CHARLTON ANNUAL PARISH MEETING, 12TH APRIL 2007**

## **Financial report of Charlton Parish Council**

Attached is a draft of the Parish Council's Receipts and Payment Accounts for 2006/2007.

The accounts show an increase in Receipts of over £2,000, due to grants from WCC for verge cutting and the Lengthsman, a grant from CALC for IT purposes and increased VAT refunds. Fees from the Cemetery increased in the year and £280 has not yet been received for lengthsman duties.

The Payments side shows a corresponding increase. This is due to work in the Cemetery, the new notice board and the lengthsman, buut mainly due to street lighting energy and maintenance costs which were for two years. Most costs remained almost unaltered, but there was a noticeable reduction in the level of grants given. There is a commitment of £2,000 towards Cropthorne and Charlton Village Hall refurbishment.

It is expected that the Parish Council will be able to carry forward some £8,800, an increase of more that £300 over the previous year; this is a necessary sum in view of commitments, such as a grant to the Cropthorne and Charlton Village Hall and for contingency items.

Roger Gurney, Clerk to Charlton Parish Council

# CHARLTON PARISH COUNCIL

## DRAFT

### SUMMARY OF RECEIPTS AND PAYMENTS: YEAR ENDING 31<sup>ST</sup> MARCH 2007

<b>2005/2006</b>	<b>RECEIPTS</b>	<b>2006/2007</b>
<b>£</b>		<b>£</b>
9,000	Precept	9,600.00
166	Bank interest	205.62
57	Consols interest	57.12
20	Cemetery fees	340.00
13	Rent, wayleave	13.54
Nil	WCC verge cutting grant (2005, 2006)	270.00
Nil	WCC lengthsman grants	500.00
500	WDC litter pick grant	500.00
Nil	CALC I/T bursary	250.00
Nil	Refund of Bank charges	15.00
456	VAT refund 2004/5 part	
436	2005/6	323.57
	2006/7 part	660.17
<b>10,647</b>	<b>TOTAL RECEIPTS</b>	<b>12,735.02</b>

£	<b>PAYMENTS</b>	£
	<u>Administration</u>	
2,615	Clerk's salary	2,761.24
521	Admin expenses	422.20
47	Publications	12.00
Nil	Web site	37.62
Nil	Chairman's allowance	20.00
55	Clerk's/Members training	65.00
149	Subscriptions	177.87
220	Audit fees (internal/external)	170.00
395	Insurance	411.45
72	Room hire	91.00
26	Cemetery rates	29.08
Nil	Elections	Nil
88	Parish Plan	Nil
	<u>Grants</u>	
150	Section 137	150.00
1,298	Other grants	50.00
	<u>Maintenance</u>	
1,568	Mowing Cemetery	1,428.00
1,520	Village Green	1,386.00
312	Verges	244.50
Nil	Other work Cemetery	320.00
Nil	Land opp. Cemetery	Nil
122	The Green/Brook	690.00
Nil	Lengthsman	889.92
Nil	Floral planting/new items	Nil
	<u>Street Lighting</u>	
Nil	Energy	1,168.89
Nil	Maintenance	777.18
Nil	Renewal	Nil
Nil	Bank charges	15.00
902	VAT paid	1,002.22
<b>10,060</b>	<b>TOTAL PAYMENTS</b>	<b>12,391.28</b>
<b>587</b>	<b>SURPLUS FOR YEAR</b>	<b>343.74</b>