

## **PANFIELD PARISH COUNCIL FINANCIAL SUMMARY 2013 – 2014**

The Bank Reconciliation for 31/03/2014 shows that the end of year balances total: £30,149.62: this includes the grant for the production and publication of the VDS which is not yet completed. For the Financial year ending 31/03/14 the total spends under major headings were as follows:

**PARKS AND OPEN SPACES: £3,787.94:** this figure includes:

- grass cutting verges, John Barr & Thistledown Playing Fields
- litter collection & emptying of dog waste bins
- upkeep, repairs & maintenance & annual RoSPA safety inspection of play equipment & goalposts in John Barr & Thistledown playing fields & seats & benches
- land rental John Barr Playing Fields & allotments
- charging/changing/replacing power packs for Speed Indicator Sign
- remedial works to trees
- repairs to notice board; way marker number discs for footpaths

**GENERAL ADMINISTRATION COSTS/SALARY: £6,046.09**

- Clerk's salary /PAYE & payroll administrative costs
- stationery requisites/printer toner/postage/computer antivirus licence /laptop service/repairs
- annual internal & external audit fees
- annual insurance renewal
- mileage/cost of courses for Members attending training courses/seminars/awards presentations

**OTHER EXPENDITURE: £1,622.73**

- annual subscriptions: EALC; NALC; BALC; SLCC; FOHE; CPRE; SLCC; RCCE
- hire of Community Centre for Parish Council meetings
- Section 137 expenditure (donation towards churchyard upkeep; reprographics Parish magazine; donation to Essex Air Ambulance).

**INCOME FOR THE FINANCIAL YEAR ENDING 31/03/14: £26,471.31:** this figure is the total sum from the following sources:

- Business Base Rate Tracker Account interest & dividend from cons.
- Allotment rents; repayment order for damage to bus shelter
- BDC Street Scene Partnership grant
- BDC Precept & Localism Grant
- VAT rebate
- Grant for production of the Village Design Statement

Members of the public are invited to inspect the accounts for the year ending 31/03/14 during the period leading up to the date set by the Audit Commission for the Annual Return (09.05.14 – 06.06.14); publication of the inspection details will be on the Parish Council notice board outside the Community Centre. Financial records are also scrutinised by the Internal Auditor who produces a report of his findings which can be seen on application to the Clerk/RFO.