

# CHRISTLETON PARISH COUNCIL

## FINANCIAL REPORT FOR YEAR 1<sup>ST</sup> APRIL 2020 – 31<sup>ST</sup> MARCH 2021

Christleton Parish Council set a precept of £63,000 for the financial year 2020/2021.

The breakdown of the residual balance for the year ending 31<sup>st</sup> March, 2021 is as follows: -

<b>Accounts</b>	<b>Totals (£)</b>
Pit Dredging Fund	12,053.88
High Interest & Current A/C	83,117.91
Less un-cleared cheques	12.20
<b>Total:</b>	<b>95,159.59</b>

The breakdown of the total income received for financial year 2017/2018 is as follows: -

<b>Funding source</b>	<b>Income (£)</b>
Precept	63,000.00
Grants/Miscellaneous	2,046.45
VAT Refund	4,642.82
Allotment Rents	4,149.10
Bank Interest	50.46
<b>Total:</b>	<b>73,888.83</b>

BALANCE FROM previous year carried forward was £78,269.10.

### **INCOME**

Grants were received from Cllr Stuart Parker from his member's budget of £200 towards the St James Fund set up at the start of the Pandemic to support Christleton residents, £675.18 was awarded to replace the field gate at Little Heath Play Area, and this was transferred to KGF account. VAT refunds totaling £4,642.82 which included credit from previous financial year which was applied for prior to 31<sup>st</sup> March 2020 but not received until the new 20/21 financial year. An amount of £441.41 of the VAT refund was transferred to the KGF bank account.

£4,149.10 was received in Allotment rents and a small amount of bank interest makes up to total amount of income in this financial year.

### **EXPENDITURE:**

The Council's total expenditure for this financial year is £56,998.34, the largest single expenditure in this financial year was spent on the Village Design Project which accounted for £15,232 of the total expenditure.

General Expenditure included the upkeep and maintenance of Little Heath Common, Village Green, Birch Heath common, Legion Meadow, Boughton Heath Allotment Colony, all expenditure for the allotments was paid out of their rental income. Annual support for the upkeep of King George's Fields was £11,087.60 for 2020/2021 financial year. Other expenditure included ongoing cost of Clerk's & Village Assistants salaries, insurance premiums, PAYE, annual subscriptions to various bodies, auditing and accounting, and training.

## **COMING YEAR**

The plans for the coming financial year are to transfer a further £1000 to the Pit Dredging Account, support to King George's Fields Trust amount to be determined. Tree Safety work which is currently in hand. £80,000 has been earmarked for capital projects which included the build-outs on Plough Lane, Birch Heath Lane, narrowing on Little Heath Road, VAS sign on Rowton Bridge Road, alteration of chicane on Pepper Street, all of which have been approved, other projects are being discussed and will be fully considered and investigated prior to any formal decision being taken.

The Village Design Project going forward will depend on the final outcome from the Village Consultation and should this go forward then funding streams will be investigated.

## **KING GEORGE'S FIELDS**

### **INCOME**

Included donations of £1,087 which included £325 grant from Parish Council to offset first quarters rent at the start of the pandemic, £675.18 from Cllr Parker for new gate at Little Heath Play area and rent from Christleton Sports Club at total of £1,075. Support from the Parish Council amounted to £10,325 in this financial year.

### **EXPENDITURE**

The main expenditure incurred in this financial year was for the ground works at LHPA, Little Heath Common and the bike track at a cost of £8,898, other expenditure was for general maintenance and insurance premium.

Going forward LHPA Working Group is looking at updating the surface material at the Play Area and possible updating some of the equipment.

MAY 2021