

CHRISTLETON PARISH COUNCIL

FINANCIAL REPORT FOR YEAR 1ST APRIL 2021 – 31ST MARCH 2022

Christleton Parish Council set a precept of £65,000 for the financial year 2021/2022.

The breakdown of the residual balance for the year ending 31st March, 2022 is as follows: -

Accounts	Totals (£)
Pit Dredging Fund	13,055.15
High Interest	94,441.88
Current Account	100.67
Less un-cleared cheques	-15.97
Total:	107,631.73

The breakdown of the total income received for financial year 2021/2022 is as follows: -

Funding source	Income (£)
Precept	65,000.00
Grants/Miscellaneous	1,030.00
VAT Refund	4,861.03
Allotment Rents	4,044.25
Bank Interest	13.36
Total:	74,948.64

BALANCE FROM previous year carried forward was £107,631.73

INCOME

A grant was received from Cllr Stuart Parker from his member's budget of £1,030.00 to replace the broken bench around the Sycamore tree on the Village Green and VAT refunds totaling £4,861.03.

£4,044.00 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 £56,035.09, the largest single expenditure in this financial year to replace the rotting wooden swings new swings at Little Heath Play Areas at a cost of £15,128.10 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 £6,414.41 which was down from the

previous 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 £1,000 to the Pit Dredging Account, support to King George's Fields Trust amount to be determined. £53,391.00 is currently earmarked for capital projects which included the build-outs on Plough Lane, Birch Heath Lane, VAS sign on Rowton Bridge Road, alteration of chicane on Pepper Street, all of which have been approved.

A masterplan and costs for the improvements to Little Heath Play Area are awaited and funding opportunities are being investigated. Possible proposal to fund a Judicial Review following the approval of the development of the University of Law site is also being considered, subject to legal advice from Counsel.

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

The income of £7,566.14 which included rent from Christleton Sports Club at total of £1,125.00, £441.41 VAT refund and support from the Parish Council of £6,000.00 in this financial year.

EXPENDITURE

The expenditure incurred in this financial year was for the ground works at LHPA, Little Heath Common, the first field and the bike track, general maintenance and insurance at a cost of £6,873.00 which is down from the previous year due to the first field grass cutting being taken over by Christleton Sports Club groundworker part way through the cutting season.

Going forward work on a masterplan for improvements to the play area and first field is on ongoing.

MAY 2022