

APC Third Quarter Financial Report 2021-2022

Third Quarter Receipts

Total receipts for the period were £122.14. There are no more precept payments to come and the council has just small receipts consisting of sharing stationery and ink costs with Iden and Pett Parish Councils (£24.74) and £30.66 for wayleave, £2.29 in bank interest plus donations from the public toilets £64.45. The last quarter will again see very little income but a small amount may come from the solar panels as these are now reconnected.

Third Quarter Payments

Net of vat payments came to £7,118.04 which, as should be expected, is mainly the regular running costs of the council. Regular payments for services for the public conveniences have returned: £50.47 (net of vat) electrics for quarter; waste water £73.32 (net of vat) and supplies £22.42 (net of vat). The annual bill for grass cutting around the toilets was settled at £160.00 (net of vat). The Christmas tree and lights for the village cost £95.83 and was allocated to the Contingency Fund. The foot path group acquired posts for way marking at £121.70 (net of vat). Thus, the £300 from the contingency fund allocated to the costs of the group is now reduced to £178.30. Staff salaries including PAYE for the quarter totaled £4,370.06 and the administration cost came to £78.57 but the shared cost recouped from Pett and Iden Parish councils brings this down to £53.83 with a further £4 to come in. £49.95 of the chairman's allowance was expended to thank the retiring chairman.

The ring-fenced sum for Highways remains at £19,885, whilst the sum held for capital projects only has been reduced by £2,000 to £68,000, being the cost of the illustration charge for the tourist map which is part of the Appledore Signage Project.

Bank balance as at the 31st December 2021 stood at £ 111,631.32 (this includes £68,000 ring fenced for capital projects and £19.985 ring fenced for highways).

The council also holds a general reserve of £13,000 within the bank balance declared above.

For this financial year, the outstanding cost for projects to be completed and other running costs are as follows:

£510.00	K6 telephone box repaint
£457.08	Insurance fee
£220.00	Magazine annual charge
£300.00 (est)	Toilets
£30.00 (est)	Room Hire
£85.00 (est)	Subscription
£98.00 (est)	Payroll services
£4,400.(est)	Salaries

(NB. The production and installation costs for the Appledore Signage Scheme will come from the funds reserved for capital projects)

As some budgeted areas will not be taken up, it is possible that the parish council year's expenditure will come in slightly below that predicted.