

Appledore Parish Council First Quarter Financial Report 2021-2022

As at the 30th June the bank balances stood at £ 113,435.16 of which £70,000 is ring fenced for capital projects, £20,000 for highways (a slight increase to be agreed at the meeting) and £ 13,000 reserve.

As a reminder I would to restate the end of year figures

Bank balances as at the 31st March £105,752.84

Of which capital projects only	£ 70,000.00
And ring-fenced highways money	£ 19,238.00
And recommend reserve	£ 13,000.00

Leaving £3,514.81

As a result, it is evident that if the council spends significantly more than the anticipated budget, then the council may lead to a reduction in its' reserve.

Receipts

Total receipts for the period is £13,609.39. This is primarily made up of the precept the parish council's share of council tax. I anticipate little or no income from solar panels and reduced public donations from the public conveniences. There have been a couple of groups (cyclists and walkers) who have put in a larger donation with a thank you for the refurbishment of the loos and its continued cleanliness.

Payments

Net of vat payments came to £5,759.00 which is mainly running and staffing cost as we continued with restrictions. The toilets re-opened and the repair to the verge posts along the street started. This has just been completed. Additionally, as the noticeboard at the village shop had to be repair it was refurbished at the same time along with minor repairs to the other two boards. The bill for this and labour part of the bill for the verge posts repairs is still outstanding. The bye election was also held and the charge for this is again outstanding. As a result of chasing for a fresh water bill for the conveniences the broken drain cover near the layby has been replaced and bollards to deter parking on the drain installed at no cost. Unfortunately, no bill for the water. It is now over a year's worth of water bill outstanding. The quarterly sanitary waste bill is also outstanding. The council was credited for the time the loos were closed for refurbishment but the billing restarted in May. The cost of the signage to use the recreation ground parking, while the hall is refurbished, has been paid and is allocated to the contingency fund.