

WOODNESBOROUGH PARISH COUNCIL

Clerk to the Parish Council J.L.Jones wood.pc@yahoo.com

Thornton House
Thornton Lane, Eastry
CT13 OEU
Tel: 01304 746036

Date: April 2021

ANNUAL PARISH MEETING

The Chairman of Woodnesborough Parish Council is pleased to invite you to attend the above meeting on Tuesday 4th May 2021 at 6.30pm via Zoom, anyone wishing to attend please email wood.pc@yahoo.com for the meeting ID and password.

AGENDA

1. APOLOGIES
2. MINUTES OF LAST MEETING
3. MATTERS ARISING FROM THE MINUTES
4. CHAIRMAN'S REPORT
Finance Report
5. REPORTS
 - i. District Councillor - Cllr M J Holloway
 - ii. County Councillor – Cllr Sue Chandler

Questions will be invited from the floor after each speaker

The Chairman and members of the Council look forward to seeing you.

Yours sincerely,

Brenda Baker

Brenda Baker
Chairman of the Parish Council

Finance Statement - Unaudited Accounts
Receipts and Payments 2020/21

RECEIPTS	2019/20 Actual	Budget 2020/21	Actual to 31-03-21	
Carried Forward				
General funds and reserves	47,442.99	9,082.93	9,082.93	
Precept	19,665.68	20,635.00	20,635.00	
VAT	1,540.29	8,862.51	8,862.51	
Interest	16.17	16.00	3.27	
Heating system payback	1,905.72	1,905.00	866.30	Note 1
Other	523.19	0.00	1,028.69	Note 2
Grant	4,986.88	0.00	900.00	Note 3
Section 106 Planning contributions	0.00	0.00	0.00	
Total	76,080.92	40,501.44	41,378.70	
PAYMENTS				
	Actual 2019/20	Budget 2020/21	Actual to 31-03-21	
Salaries				
Clerk	4,458.89	4090.00	4,327.85	
Environment Engineer	1,345.00	1605.00	1,627.44	
Employer Pension Contribution	827.93	995.00	1,031.09	
	6,631.82	6,690.00	6,986.38	
Admin Costs				
General	247.95	500.00	341.18	Note 4
Postage, stationery, consumables	84.21	200.00	102.33	
Insurance	538.72	465.00	470.99	
Bank Charges	72.00	72.00	72.00	
Audit Fees	200.00	230.00	355.99	Note 5
Annual Meeting	38.73	50.00	0.00	
Hall Hire	93.00	185.00	0.00	
Village Hall other	962.00	0.00	505.50	Note 6
Village Green Mowing	278.48	1,500.00	1,120.00	
Safety Inspection/Maintenance	0.00	300.00	210.00	
Councillor Expenses	0.00	400.00	0.00	
Training	0.00	600.00	95.00	
Church Yard Grant LGA 1972 Sect 214/215	750.00	750.00	0.00	
Grants	0.00	750.00	500.00	Note 7
Section 137	0.00	200.00	0.00	
Equip Handyman	0.00	50.00	23.61	
Flower Beds	32.83	120.00	53.94	
Membership	457.38	450.00	52.50	Note 8
VAT	8,862.51	0.00	292.72	
Election Costs (saving for 2023)	121.63	1,500.00	0.00	
Contingency	20.00	3,891.44	135.10	
Loan Repayment scheduled	3,397.54	3,398.00	3,397.54	
New Play Area	31,610.93	0.00	414.23	Note 9
Reserves	0.00	9,100.00	0.00	
Village Hall Project	12,530.76	0.00	0.00	
Speed Indicator Device	67.50	150.00	0.00	
Events	0.00	200.00	0.00	
Highways Improvement plan	0.00	1,750.00	0.00	
Web Site	0.00	1,000.00	914.00	
Building Community	0.00	2,000.00	0.00	
Improving Village Environment	0.00	3,000.00	0.00	
Office Equipment	0.00	1,000.00	330.38	
Total	66,997.99	40,501.44	16,373.39	
Bank Reconciliation to 31-03-21				
NW Current Account	60.00			
NW Current Card Account	109.68			
NW Reserve Account 539	7,914.75		Open Bal	9,082.93
NW Community Hall Account	105.28		Receipts	32,295.77
Unity Trust Bank	16,815.60		Payments	-16,373.39
	25,005.31			25,005.31
Note 1 - Under budget as late payment due after year end		Note 7 - Grant to Air Ambulance		
Note 2 - Village Hall drainage refund & bench donation		Note 8 - KALC subscription paid after yr end		
Note 3 - Updating Website Grant from KCC		Note 9 - Bin - purchase, installation emptying		
Note 4 - Increase in HMRC working from home allowance				
Note 5 - Audit fee based on turnover & expenditure - increased				
Note 6 - Purchase and installation of new bench on village green				