Kellington Parish Council

Financial Report 2015 – 2016

Opening balance 1st April 2015:

Current account - £ 9,807.67

Savings account - £ 4,012.14

Total - £13,819.81

Throughout the financial year 2015/2016 the Parish Council have awarded £450.00 in grants to local organisations and £483.20 has been paid towards local events.

Once again the largest area of spending has been for the maintenance of the street lighting, which has been paid to AMEY, and the electricity costs associated with the lights.

The costs were:

AMEY - £ 2,817.31

Electricity - £ 2,555.92

Total - £ 5,372.92

The second largest area of spending was for grass cutting, including the Churchyard, and hanging baskets which totalled £4021.14. Of this amount £427.21 has been recouped from North Yorkshire County Council. This was £551.16 less than 2014/15

Staffing costs in this financial year have totalled £1,819.88

The VAT claim was submitted for the period 1 January 2015 to 31 December 2015 and a total of £869.39 was paid into the bank account

The amount of precept payable from SDC has increased very slightly for the coming year whilst the grant amount has reduced.

The finances are still reasonably healthy but they will need to continue to be managed carefully in the coming year as they have been in 2015/16.

Closing balance 31st March 2016

Current account - £ 12113.66

Savings account - £ 4,016.16

Total -£16,129.82

Janet Smith – Clerk

Kathryn Newton – Chair Finance Committee