

## Appendix 2

### Kellington Parish Council Financial Report 2016 – 2017

Opening balance 1<sup>st</sup> April 2016:

Current account	£12,113.66
Savings account	£ 4,016.16
Total	£16,129.82

Throughout the financial year 2016/2017 the Parish Council have awarded £108.00 in grants to local organisations and £465.92 has been paid towards local events.

The largest area of spending has been for the upgrading of the surface of the play area. The cost was £30,480.00 inc VAT which was funded by grants from Selby District Council and EPAC.

The second largest area of spending was for grass cutting, including the Churchyard, and hanging baskets which totalled £4428.65. Of this amount £256.32 has been recouped from North Yorkshire County Council. This was £170.89 less than 2015/6.

The spending for the maintenance of the street lighting has significantly reduced following the change of contractor to North Yorkshire County Council.

The costs were:

NYCC	£ 877.19
AMEY	£ 651.85 (outstanding from 2015/16)
Electricity	£ 2,539.90 (supply to lighting)
Total	£ 4,068.94

A new notice board and additional litter bins were purchased at a cost of £801.60 and £499.18 respectively.

In order to comply with the rules of the Transparency Code a website has had to be developed. The cost for this was £560.00 this was grant funded.

Staffing costs in this financial year have totalled £1,829.88.

The VAT claim was submitted for the period 1 January 2016 to 31 December 2016 and a total of £6,344.86 was paid into the bank account.

The amount of precept payable from SDC including the grant payment was £16,958.48.

The finances continue to be in a good position but they will need to continue to be managed carefully in the coming year as they have been in 2016/17.

Closing balance 31<sup>st</sup> March 2017

Current account	£14,693.60
Savings account	£ 4,018.87
Total	£18,712.47

Janet Smith – Clerk

Kathryn Newton – Chair Finance Committee