

Appendix 2

KELLINGTON PARISH COUNCIL FINANCIAL REPORT 2017 – 2018

Opening balance 1st April 2017:

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

The largest area of spending for 2017/18 has been for the maintenance and upgrading of the street lighting and the electricity costs associated with the lights.

The costs were:

NYCC	£ 2,258.03
Electricity	£ 2,527.24 (supply to lighting)
Total	£ 4,785.27 (inc.VAT)

The second largest area of spending was for grass cutting, including the Churchyard, and hanging baskets which totalled £4,688.65. Of this amount £299.04 has been recouped from North Yorkshire County Council. This was £42.72 more than 2016/17.

£290 was paid towards local events.

Two defibrillators were purchased at a cost of £2,755.20 and all but £261.36 was paid from donations from the community and Eggborough Power Ltd

Staffing costs in this financial year have totalled £1,853.48.

The VAT claim was submitted for the period 1 January 2017 to 31 March 2018 for a total of £1,738.00.

The amount of precept payable from SDC including the grant payment was £16,994.03.

The finances continue to be in a good position but careful management will need to continue in 2018/19.

Closing balance 31st March 2018

Current account	£14,284.70
Savings account	£ 4,023.34
Total	£18,308.04

Janet Smith – Clerk
Kathryn Newton – Chair Finance Committee