

KELLINGTON PARISH COUNCIL
FINANCIAL REPORT 2018 – 2019

Opening balance 1st April 2018:

Current account £14,284.70

Savings account £ 4,023.34

Total £18,308.04

The largest area of spending was for grass cutting, including the Churchyard, and hanging baskets which totalled £4,740.17. Of this amount £299.04 has been recouped from North Yorkshire County Council, this was the same amount as 2017-18.

The second largest area of spending for 2018-19 has been for the maintenance of the street lighting and the electricity costs associated with the lights.

The costs were:

NYCC £ 172.81

Electricity £ 2,535.46 (supply to lighting)

Total £ 2,708.27 (Inc. VAT)

This was a significant reduction of £2,077.10. This was as a result of NYCC taking over maintenance of the street lighting from AMEY.

Npower increased their electricity charges in 2018 and a decision was taken to change supplier. From 1 June 2018 the supply of electricity was changed to the NYCC contract.

£393 was paid towards local events.

£850.00 was given in grants

Staffing costs in this financial year have totalled £1,896.46.

The VAT claim to be submitted for the period 1 April 2018 to 31 March 2019 is for a total of £769.80.

The amount of precept payable from SDC including the grant payment was £17,299.67.

The financial position continues to be good but careful management of the budgets will need to continue in 2019-20.

Closing balance 31st March 2019

Current account £18,990.46

Savings account £ 4,036.72

Total £23,027.18

Janet Smith – Clerk

Kathryn Newton – Chair Finance Committee