

KELLINGTON PARISH COUNCIL
FINANCIAL REPORT 2021-22

Opening balance 1st April 2021
Current account £28,170.96
Savings account £ 4,056.98
Total £32,227.94

The largest area of spending was for the upgrade and repairs to the playground. The total cost was £14,531.30. This was part funded using Community Infrastructure Levy (CIL) monies, money from an insurance claim, a small grant from SDC and a donation from Poskitt Carrots.

The spending for grass cutting, including the Churchyard, and hanging baskets totalled £5,579.41. Of this amount £299.04 has been recouped from North Yorkshire County Council, this has been the same amount for the last 5 years.

The total cost for the maintenance of the streetlights and the electricity supply was £3,300.85.

The insurance costs associated with the Parish Council and village hall total £1759.75.

Staffing costs in this financial year have totalled £1,985.40.

£335.96 was spent on local events this includes £140.00 for the Christmas tree. £303.60 was paid for the printing of newsletters and leaflets.

£300.00 was given in grants.

The VAT claim to be submitted for the period 1 April 2021 to 31 March 2022 is for a total of £3,942.27.

The amount of precept payable from SDC was £16,213.36.

A number of projects have been carried out during 2021-22 and spending has been quite high. Although the financial position continues to be good careful management of the budgets will need to continue in 2022-23.

Closing balance 31st March 2022
Current account £17,743.40
Savings account £ 4,059.43
Total £21,802.83

Janet Smith – Clerk
Kathryn Newton – Chair Finance Committee