

KELLINGTON PARISH COUNCIL  
FINANCIAL REPORT 2022-23

Opening balance 1<sup>st</sup> April 2022  
Current account £17,743.40  
Savings account £ 4,059.43  
Total £21,802.83

By far the largest area of spending was for the upgrade of the village hall central heating and associated electrical works. The total cost was £17,915.98. This was part funded using the following income:

North Yorkshire County Council (NYCC) grant £4,000.00  
Selby District Council (SDC) grant £2,300.00  
Community Infrastructure Levy (CIL) payment £1,206.93  
Contribution from Kellington Village Hall £1,243.58

Two further grants were received from SDC. One of £400.00 which was used to purchase a lawn mower for the village which cost £499.00. The second one is for the cutting back of the wildflower area in the churchyard. This work will be carried out in the autumn.

The spending for grass cutting, including the Churchyard, and hanging baskets totalled £6,340.68. Of this amount £299.04 has been recouped from North Yorkshire County Council, this has been the same amount for the last 6 years.

The cost for the maintenance of the streetlights was £822.47 and the electricity supply for the streetlights was £2,422.76.

£468.00 was spent on maintenance of the playground and £147.60 on statutory playground inspections.

The insurance costs associated with the Parish Council was £1,176.65 and for the village hall it was 780.92.

Following the damage caused to the village sign a claim was made to the insurance company and £770.00 was received in settlement of the claim. The sign was rebuilt at a cost of £1,020.00.

Staffing costs in this financial year have totalled £1,961.09.

A Christmas tree was purchased for £150.00.

£262.00 was paid for the printing of newsletters and leaflets.

A total of £800.00 was given in grants. £500.00 to Citizens Advice North Yorkshire and £300.00 to The Royal British Legion.

£1,536.00 was collected in allotment rents and £1,350.00 was paid to the landowner for the use of the land and £325.18 was spent on water and incidentals.

£3,965.83 was received from HMRC for the VAT return for the period 1 April 2021 to 31 March 2022 and £3,546.62 for the period 1 April 2022 to 31 October 2022.

The amount of precept payable from SDC was £16,286.40.

The financial year 2022-23 has been a high spending year due to the projects which have been carried out and the rise in costs. It is anticipated that 2023-24 will be no different. The electricity costs have increase and the project which is planned for the changes to the streetlights will be costly.

Although the financial position continues to be good careful management of the budgets will need to continue in 2023-24.

Closing balance 31<sup>st</sup> March 2023

Current account £17,178.59

Savings account £ 4,101.42

Total                   £21,280.01

Janet Smith – Clerk

Kathryn Newton – Chair Finance Committee