LOCAL GOVERNMENT ACT 1972

**NOTICE OF THE ANNUAL PARISH COUNCIL MEETING FOR ST JOHN**

**NOTICE IS HEREBY GIVEN THAT -**

The Parish Meeting for St John will be held at the St John Village Hall at 7pm.

Local Government electors for the parish will be entitled to attend the meeting, which will be open to the public.

The business to be transacted at the meeting will be as follows:

1. Apologies.
2. Minutes of Annual Meeting ( held on 18th May 2017 ).
3. Matters arising.
4. Chairmans Annual Report 2017/18.
5. Finance Reports.
6. Public questions and motions.
7. Any other business.

Councillor Derek Richards - Chairman of St John Parish Council.

**5.a Summary Financial Management Report**

|  |  |  |
| --- | --- | --- |
|  | **St John Parish Council** |  |
|  |
|  |  |  |
| **2016/17** |  | **2017/2018** |
|  |  | **Actual** |
| **£** | **RECEIPTS** | **£** |
| 6,309 | Brought Forward | 5,850 |
|  |  |  |
| 4,895 | Precept | 6,072 |
| 39 | LMP footpath | 39 |
| 92 | CTS Grants | 67 |
|  | Website transparency funding | 1,015 |
| 150 | Donation |  |
| 2 | Interest | 5 |
| 77 | VAT refund | 116 |
| 3,083 | Community Benefit funding | 3,083 |
| **8,338** |  | **£10,397** |
|  | **PAYMENTS** |  |
|  |  |  |
|  | VAT | 51 |
| 1,500 | Clerk Salary | 1,567 |
| 258 | Clerking expenses | 346 |
| 188 | Subscriptions CPD | 200 |
| 670 | Grass control | 762 |
| 4,046 | Community Benefit projects | 1,000 |
| 20 | Hall Rent | 20 |
| 1,075 | Noticeboard |  |
| 13 | Misc / Signage/ Wreath | 228 |
| 161 | Transparency funding Website | 386 |
|  | Election fees | 224 |
| 50 | Audit fee | 60 |
| 150 | Computer | 100 |
| 250 | Section 137 | 150 |
| 236 | Insurance | 243 |
| 180 | Printing and Stationery | 89 |
| **8,797** | **TOTAL** | **£5,426** |
|  | **Profit/ ( Loss)** | **£4,971** |
|  | **Cfwd 2017/ 2018** | **£10,821** |

**5 b Bank Reconciliation.**

**Bank Account Current @ 4/4/2018 £ 1,894.41**

**Bank Account Savings @ 4/4/2018 £ 9,240.69**

**Uncleared cheques £ 314.20**

**Total Funds Available £ 10,820.90**

**Solar Benefit funds £ 4,203.60**

**St John Parish funds available £ 6,617.30**

**5 c Fixed Assets**

|  |  |
| --- | --- |
| **St John Parish Council** |  |
| **Asset Register** |  |
| **as at 31st March 2018** |  |
|  | Purchase |
|  | Value |
|  |  |
| Bus shelter purchased pre 2015 | £3,363 |
| Noticeboard purchased 2016 | £1,075 |
| Signage purchased May 2017 | £153 |
| **TOTAL** | **£4,591** |

**5 d Receipts Report 2017/2018**



**5 e Payments report 2017/2018**

