

# LOCAL GOVERNMENT ACT 1972

## **NOTICE OF THE ANNUAL PARISH 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 7.30pm on Tuesday 9<sup>th</sup> May 2023.

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 12<sup>th</sup> May 2022 ).
3. Public forum.
4. Matters arising.
5. Chairmans Report.
6. Finance Report Appendix A.
7. Public questions and motions.
8. Any other business.
9. Date of next meeting. TBA

## Appendix A. Finance Report 2022/23.

### St John Parish Council Financial Management Report 31st March 2023

| 2021/22        | Including Community Benefit Funding            | 2022/23        | Budget         |           |
|----------------|--|----------------|----------------|-----------|
| Audited        |  | Actual         | 2022/23        | %         |
| £              | <b>RECEIPTS</b>                                | £              |                |           |
| £9,701         | Brought Forward                                | £8,721         | £8,721         |           |
| £6,000         | Precept  | £8,500         | £8,500         | 100       |
| £67            | CTS Grants                                     | £25            | £24            | 104       |
| £0             | Interest                                       | £6             | £0             | 0         |
| £5,000         | Bus shelter grant                              | £3,000         | £3,000         | 100       |
| £250           | Other grant                                    |                |                | 0         |
| £1,069         | VAT refund                                     | £2,286         | £3,000         | 76        |
| £3,083         | Community Benefit funding                      | £3,083         | £3,083         | 100       |
| <b>£15,469</b> | <b>TOTAL</b>                                   | <b>£16,900</b> | <b>£17,607</b> | <b>96</b> |
|                | <b>PAYMENTS</b>                                |                |                |           |
| £1,220         | VAT  | £2,149         | £3,000         | 72        |
| £1,666         | Clerk Salary                                   | £2,279         | £1,900         | 120       |
| £362           | Clerking expenses                              | £491           | £375           | 131       |
| £294           | Subscriptions CPD                              | £275           | £300           | 92        |
| £708           | Grass control/ Footpaths                       | £970           | £800           | 121       |
| £3,311         | Community benefit projects incl St John ford   | £5,851         | £6,546         | 89        |
|                | Precept funded St John turning space.          | £847           | £837           | 0         |
| £4,865         | Bus shelter                                    | £5,875         | £5,875         | 100       |
| £80            | Hall Rent                                      | £120           | £180           | 67        |
| £275           | Misc RBL wreath Xmas tree Queen posy           | £391           | £300           | 130       |
| £1,428         | Election/ reserves                             | £0             | £250           | 0         |
| £250           | Graveyard repairs                              | £0             | £0             | 0         |
| £260           | St John / Benskins wood and Ford wildlife sign | £0             | £0             | 0         |
| £208           | Website and new email accounts                 | £285           | £350           | 81        |
| £400           | Jubilee celebration/ Coronation                | £452           | £428           | 106       |
| £90            | Audit fee                                      | £75            | £75            | 100       |
| £100           | Computer                                       | £100           | £100           | 100       |
| £500           | Section 137                                    | £302           | £250           | 121       |
| £251           | Insurance                                      | £252           | £252           | 100       |
| £182           | Printing Postage and Stationery                | £143           | £200           | 72        |
| <b>£16,449</b> | <b>TOTAL</b>                                   | <b>£20,857</b> | <b>£22,018</b> | <b>95</b> |
| <b>-£980</b>   | <b>Profit/ ( Loss)</b>                         | <b>-£3,957</b> | <b>-£4,411</b> |           |
| <b>£8,721</b>  | <b>Cfwd</b>                                    | <b>£4,764</b>  | <b>£4,310</b>  |           |
|                | <b>Represented by:-</b>                        |                |                |           |
|                | Deposit Account Bank statement                 | £4,443.99      |                |           |
|                | Current Account bank statement                 | £747.92        |                |           |
|                | (less O/s cheques/ O/s Income)                 | <b>-£427</b>   |                |           |
|                | <b>TOTAL</b>                                   | <b>£4,764</b>  |                |           |
|                | <b>Community Benefit Fund</b>                  | <b>£695</b>    |                |           |
|                | <b>Total Funds excluding CB fund</b>           | <b>£4,069</b>  |                |           |