

CAYNHAM PARISH COUNCIL

	Actual 2017-18	Actual 2018-19	
Expenditure			
Insurance	1,034.85	1,126.24	Annual Insurance
Hire of Hall	215.00	210.00	Hire Of Hall for Meetings
Audit Fee	250.00	150.00	Internal and External Audit Fee
Bus Shelters - Cleaning		360.00	Bus Shelters Knowbury and Clee Hill
General Repairs/Grass Cutting/litter picking	640.00	435.00	Car Park/Picnic Ameinty Area Caynham Green
Clerks Disbursement	2,565.00	2,700.00	Clerks Salary etc.
Subscriptions	531.04	536.69	Subscriptions to SALC
Other Admin	705.81	772.87	Postage, Travelling, Stationary
Public Conveniences	5,520.42	5,795.79	Cost of Running the Toilets at Clee Hill
Play Area/Playing Fields	1,242.00	967.50	Grass Cutting at the Recreational Field Clee Hill/Repairs to Fences
Purchase of Flags		88.12	
Defibrillator	2,442.40	104.00	New Defibrillator Caynham/ Supplies
Website Development	1,640.00	250.00	Website Maintenance
Election Costs		200.00	Election Costs 2017-18
Memorial Seat/Miscellaneous Items	1,022.08	1,709.39	Memorial Seat/Payment onbehalf of Knowbury Village Hall - Gate
VAT	330.80	639.67	VAT Recoverable by the Parish Council
	18,139.40	16,045.27	
Grants Payments	370.00	3,355.45	Grants to Local Organisations
Total Expenditure	18,509.40	19,400.72	
Income			
Precept	18,300.00	18,426.00	Annual Precept
Neighbourhood Fund	0.00	0.00	CIL
Environment Grant	2,262.96	0.00	From Shropshire Council for local environment work
VAT	667.44	330.80	VAT recovered in respect of 2016/17
Transitional Grant	1,680.00	0.00	Grant for Wesite Development
Miscellaneous	1,149.00	1,199.90	Miscellaneous
Total Income	24,059.40	19,956.70	

The Bank Balance carried forward at the 31st March 2019 £46,212

	31/03/2018	31/03/2019
Election Reserve	£2,500	£2,500
Public Conveniences	£12,000	£12,000
Recreation Reserve	£11,000	£11,000
Car Park Area	£11,000	£11,000
Neighbourhood Fund	£1,300	£1,300
General Fund	£7,856	£8,412
	£45,656	£46,212

The precept for 2019/20 £19,448 CIL Monies £4,819.70

C E Williams