

PARISH OF HOGNASTON

The Annual Parish Meeting will be held at 8.00pm on 21st May 2018 in the Village Hall and is convened in accordance with Schedule 12 of the Local Government Act 1972

ORDER OF BUSINESS

1. Appointment of Clerk to the Meeting.
 2. To confirm the Minutes of the Annual Parish Meeting held on 15th May 2017 as a correct record.
 3. Income/Expenditure 2017/2018 (unaudited), as attached, and Precept 2018/2019 - £4550.
 4. Members' attendances at meetings 2017/2018.
 5. Chairman's report.
 6. To consider any other Parish matter that may be brought forward by the Council or local government electors.
- Nb.** Members of the public are entitled to be present but only such persons as are registered as local government electors for Hognaston will be allowed to vote at the meeting.

Dated this 21st day of April 2018.

Councillor David Hartland

Chairman, Hognaston Parish Council 2017/2018

HOGNASTON PARISH COUNCIL

A. RECEIPTS AND PAYMENTS – FINANCIAL YEAR 2017/18

Receipts

DDDC Precept	£ 4,400.00
HMRC VAT refund	£ 3,015.78
LA Grant(s) (DCC, DDDC)	£ 578.00
Derbyshire Asscn Transparency Fund	£ 594.04
Carsington Fund	£ 338.20
Bank & B Soc Interest	£ 1.30
Total	£ 8,927.32

Payments (Ex VAT)

Internal audit	£ 20.00
External audit	£ 240.00
Election costs	£ -
DALC subscription	£ 96.18
Insurance	£ 322.63
Clerk's salary	£ 1,645.45
Clerk's admin costs	£ 173.18
Payroll Services	£ 145.20
Training	£ 25.00
Clock maintenance	£ 156.00
Footpath maintenance	£ 501.84
Play Area maintenance	£ 1,508.52
Play Area inspection	£ 114.00
Play Area grass cutting	£ 420.00
Other asset maintenance	£ 63.99
Laptop for HPC	£ 562.80
Newsletter subsidy: Xmas card	£ 28.35
Donation	£ 75.00
Room hire	£ 78.00
Total	£ 6,176.14

B. BANK RECONCILIATION TO 31/3/2018

Bank Reconciliation		
to 31/3/16	Bank and B Soc Balance C/F	£ 5,074.80
	Add Receipts	£ 8,927.32
	Total	£ 14,002.12
	Less Payments	£ 6,176.14
	Total	£ 7,825.98
NatW 88748219 (Curr)	Balance per Statemt 321 as at 31/3/17	£ 2,662.09
	Less Unpresented cq 656	-£ 1,174.82
	Less Unpresented cq 657	-£ 75.00
	Closing Balance	£ 1,412.27
NatW 46609989 (Res)	Balance per Statemt 31.03.17	£ 6,413.71
	Closing Balance	£ 6,413.71
	Total	£ 7,825.98