

OUT RAWCLIFFE PARISH COUNCIL

FINANCIAL REPORT 2019

Total income for the year was £6502, an increase of £1499. This was due to an increase in Precept of £1500 to cover legal fees in connection with a community project.

Expenditure was £6224, an increase of £1411. The significant variances were:

Lengthsman fees: up from £2710 to £2887 due to a rate review.

Legal fees: up from nil to £1338 (community project)

Memberships: up from nil to £101 due to phasing (no invoice received in previous year)

Room hire: down from £270 to nil due to phasing (no invoice received in current year).

The cash reserves increased by £278 to £4044. This is within the advisory reserves limit as recommended by NALC. There are currently no sums set aside for specific projects.

Bank reconciliation at 31 March 2019:

Current Account 07615460	£1923.58
Investment account 09581360	£2119.95
Total	£4043.53

J Slee

Clerk

1 May 2019