

GOODNESTONE PARISH COUNCIL – Annual Financial Summary

Updated March 2021

The figures presented below should be taken as indicative. They are intended to help readers understand the general picture of the Parish Council's income and expenditure – they are not accounts. Please view the annual Accounting Statements on this website or contact the Parish Clerk if you wish to inspect the approved audited accounts.

In some cases the figures presented here may not match exactly the figures in the annual Accounting Statements. This particularly affects the precept income. The table below shows the income in the year to which it relates. The precept is sometimes received before financial year end. The council operates on a cash accounting basis so the income will be shown in the year in which the precept is received in the official accounts and not necessarily in the year to which it relates.

Financial years run from 1st April to 31st March.

| INCOME | | | | |
|--|---------|---------|---------|---------|
| | 2018/19 | 2019/20 | 2020/21 | 2021/22 |
| Precept income from Council Tax via Dover District Council | £6,750 | £7,012 | £7,170 | £6,960 |

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Recurring Operational Expenditure

| Item code | Description | 2018/19 Actual | 2019/20 Actual | 2020/21 Actual | 2021/22 Budget |
|----------------------|---|-------------------|-------------------|-------------------|-------------------|
| GROUNDS | Mowing / strimming of the Millenium Field, Fairfield and the area surrounding Chillenden Mill | £ 450 | £ 1,377 | £ 1,375 | £1,400 |
| DE FIB | Maintenance of the defibrillator units in Goodnestone and Chillenden | £ 140 | £ 0 | £ 0 | £ 150 |
| CHURCH CLOCK | Maintenance of Goodnestone Church clock | £ 287 | £ 295 | £ 304 | £ 305 |
| NOTICE BOARD | Purchase and maintenance of noticeboards in Goodnestone, Chillenden and Rowling | £ 445 | £ 460 | £ 0 | £ 0 |
| MILL SHED | Maintenance of the Millenium Shed (on the Millenium field) | £ 0 | £ 0 | £ 0 | £ 500 |
| CLERK SALARY | Salary and expenses for the Parish Clerk | £ 2,540 | £ 2,051 | £ 1,945 | £ 2,000 |
| ADMIN | Miscellaneous administrative costs (online meetings) | £ 0 | £ 0 | £ 0 | £ 60 |
| LICENCE | Ground rent for the Millenium Field and Fairfield | £ 0 | £ 100 | £ 50 | £ 50 |
| INSURANCE | Parish Council insurance covering Councillors and Public Liability | £ 770 | £ 669 | £ 676 | £ 680 |
| KALC SUBS | Membership of the Kent Association of Local Councils | £ 206 | £ 206 | £ 231 | £ 235 |
| HALL HIRE | Cost of hall hire for Goodnestone and Chillenden halls for Parish Council meetings and Parish Annual Assembly | £ 125 | £ 65 | £ 165 | £ 150 |
| AUDIT FEES | Annual financial audit | £ 60 | £ 60 | £ 60 | £ 60 |
| PAYROLL | Payroll costs | £ 0 | £ 250 | £ 100 | £ 100 |
| ELECTION EXPENSES | The PC pays fees relating to elections for Parish Councillors | £ 0 | £ 77 | £ 0 | £ 100 |
| BANK CHARGES | Bank charges | £ 0 | £ 0 | £ 0 | £ 0 |
| | TOTAL | £ 5,023 | £ 5,610 | £ 4,906 | £ 5,790 |

| Other Expenditure | | | | | |
|--------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Item code | Description | 2018/19 Actual | 2019/20 Actual | 2020/21 Actual | 2021/22 Budget |
| S137 PARISH ORGS | Grant funding to organisations under Section 137 of the Local Government Act 1972 | £ 2,145 | £ 1,330 | £ 700 | N/A |
| KCC SIGNS | Speed indicator sign purchase and street furniture installation (the electronic speed indicator sign that flashes up your speed in Chillenden and Claypits) | £ 6,900 | - | - | N/A |
| SPEED CONTROLS | Speed survey in Goodnestone as required prior to the changing of speed limits | - | £ 350 | - | N/A |

PARISH COUNCIL BANK ACCOUNT BALANCES FOLLOWING THE MEETING OF 24/03/2021

ACCOUNT 1 (current account) **£ 13,059**

ACCOUNT 2 (reserve account) **£ 4,415**

TOTAL £ 17,474

(of which community fund £4,404)