

GOODNESTONE PARISH COUNCIL – Annual Financial Summary

Updated March 2023

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.

Figures are rounded to the nearest pound.

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

INCOME					
	2019/20	2020/21	2021/22	2022/23	2023/24 Budget
Precept income from Council Tax via Dover District Council	£7,012	£7,170	£6,960	£7,436	£7,652

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Recurring Operational Expenditure						
Item code	Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Budget
GROUNDS	Mowing / strimming of the Millennium Field, Fairfield and the area surrounding Chillenden Mill	£ 1,377	£ 1,375	£1,100	£ 888	£ 1,000
DE FIB	Maintenance of the defibrillator units in Goodnestone and Chillenden	£ 0	£ 0	£1,363 ¹	£ 517	£ 200
CHURCH CLOCK	Maintenance of Goodnestone Church clock	£ 295	£ 304	£ 313	£ 323	£ 320
NOTICE BOARD	Purchase and maintenance of noticeboards in Goodnestone, Chillenden and Rowling	£ 460	£ 0	£ 0	£ 0	£ 1,800 ²
MILL SHED	Maintenance of the Millennium Shed (on the Millennium field)	£ 0	£ 0	£ 0	£ 0	£ 500 ³
CLERK	Salary and expenses for the Parish Clerk	£ 2,051	£ 1,945	£ 1,743	£ 0	£ 0
ADMIN	Miscellaneous administrative costs	£ 0	£ 0	£ 0	£ 41	£ 400
LICENCE	Ground rent for the Millennium Field and Fairfield	£ 100	£ 50	£ 50	£ 50	£ 50
INSURANCE	Parish Council insurance covering Councillors and Public Liability	£ 669	£ 676	£ 703	£ 711	£ 711
KALC SUBS	Membership of the Kent Association of Local Councils	£ 206	£ 231	£ 232	£ 235	£ 235
HALL HIRE	Cost of hall hire for Goodnestone and Chillenden halls for Parish Council meetings and Parish Annual Assembly	£ 65	£ 165	£ 0	£ 210 ⁴	£ 300
AUDIT FEES	Annual financial audit	£ 60	£ 60	£ 0	£ 120 ⁴	£ 120
PAYROLL	Payroll costs	£ 250	£ 100	£ 100	£ 0	£ 0

ELECTION EXPENSES	The PC pays fees relating to elections for Parish Councillors	£ 77	£ 0	£ 0	£ 93	£ 100
BANK CHARGES	Bank charges	£ 0	£ 0	£ 0	£ 0	£ 0
	TOTAL	£ 5,610	£ 4,906	£ 5,604	£ 3,185	£ 5,736
Other Expenditure						
Item code	Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/4 Budget
S137 PARISH ORGS	Grant funding to organisations under Section 137 of the Local Government Act 1972	£ 1,330	£ 700	£ 0	£ 0	£ 0
SPEED CONTROLS	20mph speed reduction project covering Goodnestone and Chillenden villages	£ 350	-	£ 2,900	£ 2,971	£ 0
BOARDS	Parish Maps / Information Boards				£ 3,582	£ 0
DONATION	Goodnestone Primary School "Goodnestonian" Prize				£ 100	£ 0

PARISH COUNCIL BANK ACCOUNT BALANCES FOLLOWING THE MEETING OF MARCH 2023

ACCOUNT 1 (current account) **£ 10,392**

ACCOUNT 2 (reserve account) **£ 4,432**

TOTAL **£ 14,824**

(of which community fund £4,404)

Footnotes (refer to the table on the previous page)

1 – New cases for the defibrillators were purchased in 2021/22

2 – A new noticeboard will be required in Goodnestone in 2023/24

3 – The work on millennium shed maintenance was approved in 2021/22 but not completed

4 – Invoices for hall hire and for the annual audit were received late so the full amount for two years appears in the 2022/23 budget