

Pett Parish Council Second Quarter Financial Report 2020 -2021

The second quarter reflects the slow release from the pandemic lockdown. The outstanding repairs to the play area equipment were completed. The annual safety inspections of the play area and recreation ground carried out during lockdown raised various issues. The wood bark under the cargo net was topped up and a number of repairs to benches and gates were made. Work on the information boards for Pett Level walk is ongoing but a noticeboard for the recreation ground has been ordered. The council is looking into improving the drainage around the tennis court to resolve the winter rain flooding. The parish council continued to meet virtually. All but one of the previous years planned expenditure have now been accomplished and settled. Last year's allotment lease fee has not been banked.

Current Account

Total receipts for the quarter is £13,051.30.

The second and final 50% precept £11,500 was paid. As advised in the last quarters report, Hastings Direct made a £500 donation to the PC for Covid-19 support. Income from adverts and subscriptions totalled £975.00 and refunds from Appledore and Iden Parish Council for their share of the mobile phone came to £76.30.

Total net payments for the quarter is £6,169.05.

Repairs to the play area came to £1,074.50 of which £434 the skate ramp surface repair outstanding from the previous year's expenditure. Minor repairs on the recreational ground only cost £48.44 thanks to free voluntary labour. The safety inspection reports cost £158. The cesspit for the pavilion has only been emptied twice for the season with one payment of £124 falling in this quarter. The gate posts to the allotments were replaced to make the gates usable £220. A noticeboard has been acquired for the recreation ground £1,875.00. Magazine prints and delivery cost for the quarter were £637.20. The remainder of expenses were the usual running cost of the council.

As at the 30th September 2020 the bank balance stood at £ 38,528.08 (taking into consideration unrepresented amounts). In addition to outstanding invoice £100 the council holds within the current account the following ring fenced sums:

Noticeboard military canal (1,800.00)

Noticeboard Wreck post (£1,000.00)

Pavilion works (2,100.00)

Community Infrastructure Levy (2,506.14)

Reserve 50% precept (£10,000.00)

Project Remember

There has been no income or expenditure on this account