

## Pett Parish Council Third Quarter Financial Report 2020 -2021

Under the pandemic the third quarter continued quietly settling the bill for the village maintenance at least £1,000 less than anticipated as the cricket outfield was not cut regularly since the season did not really take place. Quotes were obtained to resolve the tennis court drainage. A longer term solution has been decided upon should a grant be obtained to assist with costs. Last year's allotment lease fee has still not been banked.

### Current Account

Total receipts for the quarter is £1,200.70.

Most of the income came from magazine adverts: being £1,150

Total net payments for the quarter is £6,664.78.

Most payments were general running costs including £40 for the data handler registration.

The allotments water bill came in at £82.54 and the public works loan payment of £675 was made for the grant to the village hall. The External audit was completed and the council given a clean bill of health, the bill for that was £240. The village maintenance charge was only £2,070 and 3 signs for the defibrillator phone kiosk cost £ 39.30

As at the 31<sup>st</sup> December 2020 the bank balance stood at £32,534.07 (taking into consideration unrepresented amounts). In addition to outstanding invoice £100 the council holds within the current account the following ring fenced sums:

Noticeboard/information board military canal (£1,800.00)

Noticeboard/information board Wreck post (£1,000.00)

Pavilion works (£2,100.00)

Community Infrastructure Levy (£2,506.14)

Money held back from drainage works on the recreation ground £600

Reserve 50% precept (£10,000.00)

Leaving £14,427.93

Payments to be made in the final quarter

Salary £1,996

Magazine prints £900

Mobile Phone £10 (Pett share only)

Easement £50

Legal Expenses £100 (est)

Cesspit £130

Other donations,

Total £3,336.

The only income due is from magazine adverts.

### Project Remember

There has been no income or expenditure on this account. Balance is £1,458.50