

Pett Parish Council Third Quarter (October - December)
Financial Report 2021-2022

Current Account

Total Receipts for the period were £5,903.96. The largest sum being £4,755, a grant from Rother District Council for the drainage improvements for the tennis court. Magazine advert income came to £1,063.34 and £27.62 was reimbursed from Iden and Appledore Parish Council towards the Clerk's Mobile. There will be two more such payments made in the next quarter so that all parishes are square by the year end.

Total net of vat payments for the quarter summed £8,288.20. The running costs of the council are always a larger cost in any quarter, being £2,726.97 including annual fee for website new monthly charge for hosting emails, room hire now that face to face meetings have returned mobile phone and salaries. The annual village maintenance contract has cost so far £1,810 which includes £50 for the brambles and nettles around the allotments and £40 for a hedge cut round the bus turning point. The village maintenance cost has come in much less than anticipated. Magazine (print and delivery) costs came to £1,038.95. .

As at the 31st December 2021 the bank balance stood at £30,191.98 (taking into consideration unpresented cheques).

As stated in the prior financial report, the bills for the tree works for the allotments £1,600 are still to come in. The village hall have kindly offered to contribute half of the costs.

In addition the council holds within the current account the following ring fenced sums:

Noticeboard military canal (1,800.00)

Noticeboard Wreck post (£1,000.00)

Community Infrastructure Levy (2,506.14) of which £1,000 has been dedicated to footpath stile improvements

Reserve 50% precept (£10,000.00)

Once the ring fenced sum and reserve is remove we have £14,885.84. The anticipated total cost for the remaining quarter is just under £8,000 including £800 for village hall trees leaving about £6,000. Allotment legal expenses are still to come out of that. It should be noted that there will be some income from the magazine adverts coming in. Some of the £6,000 could be dedicated to Queen's Platinum Jubilee or another project once a final figure is known

Project Remember

There has been no activity so the balance remains at £1,458.50