Pett Parish Council First Quarter (April to June)
Financial Report 2024-2025

Current Account

Total Receipts for the quarter were £14,806.40

The usual funds were received: first half of the precept being £13,000; £1,156 magazine sales and advertising and allotment rental of £570.

Total net of vat payments for the quarter summed £8,698.60

The outstanding projects from the previous years have now been completed and paid. The ball trap netting cost £2947.10 (net of vat) and the bollards on Chick Hill after the grant from Highways cost £1,333.88. This latter amount is being covered by the Community Levy funds received from new homes and extensions to properties in the parish.

Similarly the donations to ARC and Pett Independent Rescue Boat agreed in the previous year, went through.

The parish magazine costs came to £1,145.15 and were covered by the income from advertising and sales.

With it being the start of the year, the council paid the insurance annual fee of £996.96 and subscriptions to the Information Commissioner's Office (£35) as a data handler and to The National Association of Local Councils and East Sussex Association of Local Councils (£256.83) who provide the council with legal advice and training. The annual fee for the council charge card was £32. The card is used to pay the annual fee for the council 365 and emails (£588). The card ensures the automatic renewal and that information stored with Microsoft is not lost.

The council waits to hear from the external auditor regarding the year end return but in the meantime the internal audit fee of £187.30 has been paid. Other running costs are hall hire £50.00; staff £2,974.38; office costs £306.41 and councillor training £45.00.

On the recreation ground the grass creep has been removed from the path and weed reduction and removal from the drainage around the tennis court for £860 and the cesspit has been emptied at £160. Over the last few years the cesspit has only needed to be emptied twice a year.

An allotment water bill of £71.57 has been paid and so to the annual fee for emptying the dog bins at the recreation ground and village hall, £299.

A donation of £1,000 to St Mary and St Peter for grass cutting is still to be paid as well as a donation towards the poppy appeal and for Xmas tree festivities.

At the 30th June the bank balance stood at £42,596.11

Within the bank balance stated above, the council holds the following ring fenced sums:

Noticeboard military canal – this has been reduced as one board is being replaced by another organisation but the grant funding remains	£800.00
Noticeboard Wreck post	£1,000.00
Community Infrastructure Levy	£13,978.71
Reserve 50% precept	£10,000.00

Project Remember – Having funded the D Day Flags the balance is now £1,398.10.