

## UPPER RAWCLIFFE WITH TARNACRE PARISH COUNCIL

### FINANCIAL REPORT 2017

The total income for the year reduced from £6727 to £6650.

Significant variances:

Precept: up from £5000 to £6000.

Other grants down from £533 to nil due to a one-off compliancy grant from central government.

Grass cutting grants down from £593 to nil due to phasing (outstanding payment from LCC)

Expenditure increased from £6189 to £6740. The significant variations are:

Office: down from £529 to £355 due to compliancy set-up costs in 2016.

Repairs & projects: up from nil to £245 largely due replacement of flood damaged equipment.

Landscaping costs: up from £1348 to £1543 due to replacement of Xmas tree lights.

Poll expenses up from nil to £108 due to local council elections in 2015..

The cash reserve balances have decreased over the period by £90 to a total of £6003. An amount of £1125 is set aside for a specific project. The remainder is within the NALC guidelines for reserves not set aside for special projects.

#### **Bank reconciliation 31 March 2017**

Current account 010333/0533385

Balance from statement dated 3 March 2017: £7801.80

Unpresented payments: £1799.14

**Net balance: £6002.66**

Jonathan Slee

Clerk & RFO

12 April 2017