

## UPPER RAWCLIFFE WITH TARNACRE PARISH COUNCIL

### FINANCIAL REPORT 2019

The total income for the year decreased from £7100 to £6978.

Significant variances:

Grass cutting grant: up from zero to £478 due to late payment from LCC.

Wyre in Bloom grant: down from £600 to zero. Funding not received, awaiting response from Wyre Council as to whether this has been overlooked or whether the scheme has been discontinued.

Expenditure increased from £6412 to £6697. The significant variations are:

Repairs & projects: up from 360 to £1100 due replacement of equipment.

Landscaping costs: down from £1654 to £955 due to equipment repairs the previous year.

Memberships: up from nil to £121 (no invoice received during previous year)

Room hire: up from nil to £204 due to no invoice received the previous year.

The cash reserve balances have increased over the period by £281 to a total of £6971. 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 2019**

Current account 010333/0533385

Balance from statement dated 3 March 2018: £8634.92

Unpresented payments: £1663.69

**Net balance: £6971.23**

Jonathan Slee  
Clerk & RFO  
30 April 2019