

Cotherstone Parish Council

Notes to Statement of Accounts 2018/19

Note, if $\pm 15\%$, $>£200$

- 1 Expenditure in 17/18 on laptop and printer account for increased VAT reclaim in 18/19
- 2 Increased sales of Exclusive Rights of Burial during 18/19
- 3 One-off wayleave payment of £1,133 in November 2018 from Openreach for burying cable alongside The Hagg footpath
- 4 During 17/18 grant of £586.64 received from Transparency Fund for laptop and printer
- 5 During 17/18, on moving accounts from HSBC to Barclays, a short-term loan of £194 was made to avoid overdraft
- 6 Clerk salary for 17/18 was £100 pcm (£1,200pa, plus an additional one-off for cemetery administrative work of £250). New Clerk appointed January 2018 and new salary of £182.15 pcm implemented from April 2018, with increase in October 2018 to £185.66 pcm.
- 7 Increase due in 18/19 to contribution to Clerk's Society of Local Clerk's membership and to paying Data Protection fee
- 8 No PAYE/NI payments incurred in 17/18 due to nature of Clerk's payment
- 9 Renegotiated insurance for 18/19 and on three-year long-term agreement
- 10 Parish Council self-certified as exempt from Limited Assurance Review for 2017/18 accounts, therefore no fee
- 11 Less chargeable work on Neighbourhood Plan as it nears its completion in 18/19
- 12 Drystone wall repairs at Klondike allotments needed in 18/19
- 13 Two charges during 18/19: £150 for repositioning memorial due to PC error, and £85 refund on surrendered Exclusive Rights of Burial
- 14 Fewer cuts of grass due to exceptionally hot, dry weather during summer 2018
- 15 No invoice received during 17/18. Payment of £120 in July 2018 covered 17/18 and 18/19; payment of £70.74 in March 2019 covers 19/20.
- 16 Support for Clerk's CiLCA study time
- 17 Purchase of laptop and printer using Transparency Fund grant during 17/18
- 18 Expenditure in 17/18 on laptop and printer accounts for increased VAT to be reclaimed
- 19 2019/20 budget (agreed January 2019) to include earmarked reserves: Election costs (£2k), Cemetery costs (£4.5k), Allotment costs (£4k), defibrillator costs (£457) and general reserves of £7,401 (equivalent to 108% of precept)