

WHITTLE-LE-WOODS ANNUAL PARISH MEETING

MAY 9th 2016

Village Hall, Union Street at 7pm

AGENDA

Apologies

1. Minutes of last meeting
2. Matters arising
3. Chairman's Report
4. Financial Report Clerk (see below)
5. War Memorial Report Cllr Bell
6. Charities Report Clerk (see below)
7. Tree Wardens' Report
8. Pond Warden's Report
9. Community Hall Report Cllr Higham
10. Whittle-le-Woods Playing Fields Trust Cllr Bell
11. Footpaths Report Footpath Committee
11. Any other matter raised by residents.

FINANCIAL REPORT FOR ANNUAL PARISH MEETING

9TH MAY 2016

The main items of expenditure were:

The main sources of income were:

Repairs and maintenance	£7,375.11	Precept	£34,600.00
Admin, including salaries	£18,707.28	Maintenance (incl CIL)	£1,733.77
Loan repayment	£5,039.96	Admin	£1,102.00
War memorial	£2,000.00	Interest	£27.32
Other (including VAT)	£3,496.20	Other (including VAT)	£1,168.58

Year's expenses	£36,618.55	Year's income	£38,631.67
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Income minus expenses	£2,013.12
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Bank balances at end March	Current account	£540.28
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	Deposit account	£38,849.02
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		£39,389.30
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	Deposits not included	£0.00
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	Unpresented cheques	£2,530.88
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	Balance to c/f at 31st March 2016	£36,858.42
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Balances with 31st March month end figure on April 2016 minutes

Signed

Date

CHARITIES REPORT FOR 2015/6

BURSCOUGH AND PINCOCK CHARITIES AND ROBERT LEIGH CROSS

To be presented to Annual Parish Meeting 2016

At the time of the Annual Charities Meeting (held on 14th December 2015), the balance of charities accounts stood at £250.55 (£51.63 current, £198.92 deposit). Donations at this meeting were made to North West Air Ambulance £50, Friends of Chorley Hospital £30, St Catherines Hospice £50, Derian House £50, Help theHomeless £30 and Living Waters Foodbank £40 - total donations £250.

CHARITY ACCOUNTS FOR YEAR 01/03/15 TO 28/02/16

Balance carried forward **81.83**

Inter-account transfers not included in figures below

But are listed in the itemised reports

RECEIPTS

Interest 0.56

Dividends 118.47

From Clayton charities 0.00

119.03

PAYMENTS

31 St Catherines donation 50.00

32 Derian House donation 50.00

33 North West Air Ambulance 50.00

34 Living Waters Food Bank 40.00

35 Help the Homeless 30.00

36 Friends of Chorley Hospital 30.00

250.00

Balance carried forward **81.83**

Plus total receipts **119.03**

Minus total payments **250.00**

-49.14

Account balance deposit account at 29th Feb **9.23**

Account balance current account at 29th Feb **41.63**

50.86

Carry forward to 2016/7

Signed, Chairman.....

Date

