

# **WHITTLE-LE-WOODS ANNUAL PARISH MEETING**

**MAY 8<sup>th</sup> 2017**

**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
12. Any other matter raised by residents.

<b>FINANCIAL REPORT FOR ANNUAL PARISH MEETING</b>			
<b>8TH MAY 2017</b>			
The main items of expenditure were:		The main sources of income were:	
Repairs and maintenance	£8,894.98	Precept	£35,608.00
Admin, including salaries	£21,070.85	Maintenance (incl CIL)	£17,365.56
Loan repayment	£5,039.96	Admin	£1,030.00
War memorial	£2,000.00	Interest	£24.62
Other (including VAT)	£5,260.33	Other (including VAT)	£818.47
Year's expenses	£42,266.12	Year's income	£54,846.65
Income minus expenses			£12,580.53
Bank balances at end March		Current account	£1,284.31
		Deposit account	£48,579.17
			£49,863.48
			Deposits not included
			£0.00
			Unpresented cheques
			£749.24
			Balance to c/f at 31st March 2017
			£49,114.24
			Balances with 31st March month end figure
			on April 2017 accounts
Signed .....			
Date .....			

# CHARITIES REPORT FOR 2016/7

## BURSCOUGH AND PINCOCK CHARITIES AND ROBERT LEIGH CROSS

### To be presented to Annual Parish Meeting 2017

At the time of the Annual Charities Meeting (held on 12th December 2016), the balance of charities accounts stood at £144.47 (£51.63 current, £92.84 deposit ). Donations at this meeting were made to Help The Homeless (£50), Living Waters Food Bank (£50), and North West Air Ambulance (£40). Total donations £140.

#### CHARITY ACCOUNTS FOR YEAR 01/03/16 TO 28/02/17

Balance carried forward **50.86**

*Inter-account transfers not included in figures below*

*But are listed in the itemised reports*

#### RECEIPTS

Interest 0.23

Dividends 120.83

From Clayton charities 0.00

**121.06**

#### PAYMENTS

37 - Help the Homeless 50.00

38 - Living Waters food bank 50.00

39 - North West Air Ambulance 40.00

**140.00**

Balance carried forward **50.86**

Plus total receipts **121.06**

Minus total payments **140.00**

**31.92**

Account balance deposit account at 29th Feb **0.29**

Account balance current account at 29th Feb **31.63**

**31.92**

**Carry forward to 2017/8**

Signed, Chairman.....

Date .....

