

**Burton Agnes Parish Council
8 December 2014**

Treasurer's Report

1. General update

With the relatively short period between this report and the last, little has moved on the financial front. The current account stands at £3373.83 in credit with a total of £1019.44 in cheques yet to be cashed (£685 Churchyard Maintenance, £243.80 Zurich Insurance and £90.64 Clerk's wages). As yet we have still not received the balance of the grant award for the notice boards despite the Clerk having supplied all requested documentation and hastened East Riding of Yorkshire Council more than once.

The true current account balance is £2354.39 (credit) which, against a prediction of £1628 further in-year expenditure should leave us with a year-end surplus of £726 plus any further grant payment for the notice boards.

2. Precept for 2015/16

I have received a letter from East Riding of Yorkshire Council informing me that the deadline for Parishes to inform them of our precept requirement is Friday 23 January 2015. We will need to have agreed a figure at a meeting during January. To inform the formal Precept discussions I have prepared a table based on current year expenditure datums, outlining what I believe our bid for 2015/16 should be.

G Burt
Treasurer

5 December 2014

Outline Parish Precept 2015/16

Service requirement	2014/15	Increase	2015/16	Rounded
Street lighting Maintenance	526.00	3%	541.78	540.00
Insurance	243.80	5%	255.99	260.00
Audit fee	144.00	-	144.00	140.00
Clerk Salary	1050.00	1%	1060.50	1060.00
Clerk expenses	100.00	-	100.00	100.00
Play Park Rent	416.00	2%	424.32	424.00
Play Park Maintenance	462.00	2%	471.00	471.00
Play Park Inspection	80.00	2%	81.60	81.00
Computer support	132.00	-	132.00	132.00
Village Amenity Project	-	-	1000.00	1000.00

Total	4208.00
VAT reclaim	600.00
Net total	3608.00
From reserve	8.00
Precept requirement	3600.00

* Sum put aside into Reserve Account for future Parish amenity projects to enable the Parish Council to declare an appropriate self-funding element when applying for major projects from the Grants system