

CLERK'S NOTES FOR BISLEY-WITH-LYPIATT PARISH COUNCIL
ANNUAL PARISH MEETING 2019-20

Clerk's Report

The Parish ends the Financial Year 2019-2020 with an increase in its Bank Balances from £100,809 last financial year to £127,370 this financial year which includes Ear Marked Reserve funds for ongoing projects.

A precept of £66,721 was received.

Total operating income across the parish was £93,222. Total payments for running costs were £74,001.

Total income for administration was £73,832. Total expenditure was £40,172 which is an increase on last year due to escalated costs for audit fees, grass cutting, Clerk's salary and pension, and tree surveys within the parish.

Total income of £9574 for Bisley Ward with an expenditure of £8733, a decrease on last year's spend in spite of unexpected bills for Teed's Rise. The largest part of the receipt increase was due to the donation for filming of The Pale Horse in the village as shown in the donations paragraph.

Total income of £275 for Eastcombe Ward with an expenditure of £4624, a decrease on last year's spend.

Total income of £2434 for Oakridge Ward with an expenditure of £14,418, a decrease on last year's spend in spite of an unexpected increase in playground repairs.

Donations and grants received:

£2714 for our Neighbourhood Development Programme in the Parish. The unspent balance of £1310 will be returned to the grant provider.

£6000 for Bisley Village Filming donation for The Pale Horse

£10 car park donation in Bisley

In overall terms, the expenditure of precept set by the Parish was kept within budget with additional spend largely on maintenance of Parish Assets and tree management within the Parish. Some spend was taken from Ear Marked Reserves for ongoing projects such as the King George V Pavilion in Bisley.

It should be noted that the figures are subject to Year End audit.