

PETHAM PARISH COUNCIL

Parish Clerk: Susan Shaw, 2, Queens Cottages, The Street, Molash, Nr. Canterbury CT4 8HJ

Tel: 01233 740996 email clerk@pethamparishcouncil.org

4st May 2018

Annual Return year ending 31st March 2014 Variations between last year and this year Section 2 Boxes 3 and 6

Box 3 Total other Receipts - decrease of £1948.00

	2016-17	2017-18	
Concurrent Functions Funding	4065.00	4179.00	114.00
S106 Payment	0	516.00	516.00
Council Tax Support Grant	656.00	328.00	(328.00)
VAT	2246.00	0	(2246.00)
Bank Account Interest	11.00	7.00	(4.00)
			0
			- (1948.00)

Box 6 Total all other payments - increase of £6773.00

	2016-17	2017-18	
Purchase and installation of Defibrillator	0	2059.00	2059.00
Street Light Maintenance	1351.00	1406.00	55.00
JR Grant	0	500.00	500.00
Play Ares Fence	0	3051.00	3051.00
Gardeners Plot	0	815.00	815.00
Ground Maintenance	595.00	1160.00	565.00
Road Gritting	150.00	1160.00	1010.00
Computer	449.00	0	(449.00)
Repair to the Green at Garlinge Green	500.00	0	(500.00)
Repair to Play Equipment	482.00	149.00	(333.00)
			+6773.00

Earmarked Reserves - £12015.00

Outstanding invoices from 2017-2018	353.00
Burial Ground Maintenance	700.00
Village Assets Account Replacement Fund as existing	9962.00
Village Assets Account Replacement Fund to replenish from Business Reserve Account	1000.00
	12015.00

Susan Shaw, Parish Clerk

*Chairman: Cllr. Linda Spratt,
Fieldfare, The Street, Petham, Nr. Canterbury CT4 5QZ*