

Notes to go with 2017/18 accounts

- We do not have a petty cash system, all transactions by cheque or direct to bank.
- We received a grant of £772 from the Transparency Fund to cover the purchase of a laptop and printer with scanning ability plus software and setting up costs by the end of the year we had spent £568.30 on office equipment (net figure as VAT can be reclaimed). The balance will be used early in the new financial year.
- We have been criticised in the past for having too much money carried over at the year end. We have a high carry-over again but the table below shows why the money had not been spent;

Item	Estimated cost	Reason for delay
Hedge around cottage	£1,575	Contractor was taken ill before Christmas and was unable to complete on schedule
Cottage repairs	£3,000	Builder providing estimate suspected dry rot so we held back to have survey carried out before spending money on other repairs
Demolition of out buildings and replacement	£800	Delayed until we had result of survey above and knew the cost implications
Purchase of Speed Indicator Device	£2,725	County Council survey not completed on time due to their staff shortages.
Total	£8,100	