

Notes relating to the 2019-20 accounts.

- Quite a high balance in the current account at the end of the year, I did raise the issue of moving some to the Business Reserve account mid year but, given current interest rates it was decided not to do this.
- You will see from the attached budget that the predicted balance was around £4K which provides a reasonable safety margin for unexpected expenses. I budgeted for fairly high expenses on the cottage based on previous years expenditure and the age of the cottage but this was not required. The allowance for renovation of the telephone box was not required as a parishioner donated all of the materials and there were no labour charges.
- Only one payment to the clerk was made during the year as the PC did not meet in March to approve the second payment, this will be deferred to 20/21.
- The allotment letting figure covers two years as I was late collecting it for 18/19.
- Room hire is up quite a lot as there were a number of meetings regarding the decision to develop a Neighbourhood Plan. Although this will now be a joint venture with Upton in the early stages it was envisaged that it would be just Kexby. Going forward these costs will be met from a Neighbourhood Plan grant.
- There are now no website costs as we have moved to the LCC platform which is free.
- The grass mowing figure covers several years, I had difficulty finding out who did the mowing and we had not been invoiced in the time that I had been clerk.
- Even though there was no election (since only existing Parish Councillors stood) there was still a charge from WLDC to cover admin costs.
- Preparations were well underway for the VE Day 75 celebrations before the lockdown caused cancellation. Materials already purchased may be able to be used at a later date.
- Please complete page 4 of AGAR.