



Heworth without Parish Council
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Responsible Financial Officer REPORT 2018/2019

The balance in hand at the start of this financial year (2018/2019) was £19771

In this financial year (2018/19) income has totalled £21427 and expenditure £20106, leaving a balance in hand of £21091 (see figures below);

Projects for this financial year have included:

- Spending of S.106 monies received from City of York Council for developments in the required to be spent on amenity space, sports and play equipment
- Purchase and installation of benches at Stray Road bus stop.
- Bulb and tree planting projects throughout the parish
- Extension to safety and maintenance regime for the play area and playing field
- A commitment to address the drainage issues on the playing field; slicing/slotting of play area and playing field took place October 2018
- Purchase and installation of new play equipment to address lack of upper body strength equipment provided for on the play area
- Painting of play equipment
- Production and distribution of a parish council newsletter(s)
- Installation of information board at entrance of playing field to raise awareness of wild flower meadow, wetlands area and jubilee wood projects
- Provision of training for Councillors and Clerk.
- Membership of the National Society of Allotments and Leisure Gardeners (NSALG)
- Commitment to enhance facilities at Stray Road allotment site
- Employment of a groundsman to manage the parish councils open space facility.

The precept for 2019/20 has been set at £21390 amounting to amounting to a 15% increase on the previous years' precept demand. The bulk of this years budgeted expenditure will used to cover Parish Council insurance premiums, wages for employees, work required to comply with GDPR, the Smaller Authorities Transparency Code and projects listed; the precept figure has been set to counteract the predicted cuts in local government spending which places a burden on the Parish Council to deliver services. The parish council is committed to providing and improving the play area provision, enhancing its allotment site and continues its support for the jubilee wood and wild flower meadow.

In the last financial year, the parish council has strived to ensure all internal controls are in place to ensure an effective and efficient system of safeguarding public funds.

I am pleased to report that the Internal audit was completed without qualification and although HWPC had (31/03/18) an annual turnover of less than £25000 being exempt from external audit it continues to demonstrate openness and transparency to its electorate in its use of public funds.

BANK RECONCILIATION STATEMENT 31 MARCH 2019

HWPC CURRENT ACCOUNT	18077.87	B/F	19771
SAVINGS ACCOUNT	3013.05	INCOME	21426.98
SUB TOTAL	21090.92	SUB TOTAL	41197.98
		LESS	
LESS U/P CHQS	_____	EXPENDITURE	20106.19
SUB TOTAL	=====		
	_____		_____
TOTALS	£ <u>21,091.00</u>		£ <u>21,091.00</u>

Nicola Moorcroft
Clerk/RFO
15/04/2019