

# RUYTON XI TOWNS PARISH COUNCIL

## APPENDIX ANNUAL FINANCIAL REPORT 2017-18

### Total Receipts for the year £ 30,522

These are primarily made up of the precept of £24,580; which represents 81% of total receipts. Additional funding has been received from the following sources:

Shropshire Council contribution to purchase of Cliffe	£2,000
Shropshire Council Environmental Grant	£1,131
HMRC TAX Refund	£444
VAT refund	£2,000
Hanging Basket Donations	£310

Bank interest was also received.

### Total Payments for the year £22,396

Staff costs amounted to £9,193; (41%) however a HMRC in year refund off sets this cost; other significant costs are grouped and summarised below:

New Windows for the Memorial Hall	£2,795	12%
Village Gate Installation on Olden La	£1,817	8%
Street Lighting Repairs & Energy	£1,719	8%
Village Maintenance	£1,078	5%
VAT (To be reclaimed in 2017/18)	£1,324	6%
Administration	£1,187	5%
*Donations to Local Community Groups	£705	3%
Insurance	£507	2%
Hanging Baskets Project	£520	2%
Donation to The Nesses Youth Club	£500	2%
Birch Grove Play Area & Notice Boards	£437	4%

\*The Council contributed £116 to the Village Home Grown Show; and paid £529 for a 3 year contract for maintenance of the Church clock. £60 was spent on street light poppies.

**Year End Balance: £48,778** The Parish Council has a number of restricted accounts within this balance; to meet expected costs which explains why funds held appear high:

Street Lighting LED Project	£15,000	Election Reserve	£1,900
Safer Roads Project	£5,521	War Memorial	£1,500
The Cliffe	£8,401	Birch Grove Play Equipment	£1,500

Accounts as reported by the Clerk & RFO Sue Hackett on 10/3/2018; having been internally audited.  
Chair: Councillor Andrew Johnston, Wykey House, Wykey, Ruyton XI Towns, Shrewsbury

