



**EASTRY PARISH COUNCIL**

Thornton House, Thornton Lane, Eastry, Sandwich, Kent, CT13 OEU

Tele 01304 746036 / 07903 739792

*Date:* April 2021

**ANNUAL PARISH MEETING**

The Chairman of Eastry Parish Council is pleased to invite you to attend the above meeting on Wednesday 5th May 2021 at 8.30pm via MS Teams, anyone wishing to attend to please email [clerk@eastry-pc.gov.uk](mailto:clerk@eastry-pc.gov.uk).

**AGENDA**

**1. Apologies**

**2. Minutes of the Last Annual Meeting**

**3. Matters Arising**

**4. Parish Council Reports**

- a) Chairman's Report
- b) Finance Report

**5. Reports**

DDC – Cllr Nick Kenton      & Cllr Steve Manion  
KCC – Cllr Sue Chandler

Questions will be invited from the floor after each speaker.

The Chairman and members of the Council look forward to seeing you.

Yours sincerely,

*Mark Jones*

Chairman of the Parish Council

**Eastry Parish Council - Finance Report - Annual Parish Meeting**  
**Unaudited Accounts 2020/21**

	Actual to 31-03-2020	Budget 2020/21	Actual to 31-03-2021	Notes
<b>RECEIPTS</b>				
Precept	55,070.60	56,190.00	56,190.00	
Allotments	824.10	850.00	974.12	
Burials	1,550.00	2,000.00	2,200.00	
Grants	10,000.00	-	-	
Interest Current Account	108.54	100.00	27.13	
Capital Interest	384.78	380.00	60.25	
VAT	2,853.67	3,236.10	5,738.42	
Other	65.06	65.00	66.16	
	<b>70,856.75</b>	<b>62,821.10</b>	<b>65,256.08</b>	
Current Account Funds B/F	107,259.57	106,187.11	106,187.11	
Capital Carry Forward	68,667.24	69,052.02	69,052.02	
	<b>246,783.56</b>	<b>238,060.23</b>	<b>240,495.21</b>	
<b>PAYMENTS - CURRENT A/C</b>	<b>Actual to 31-03-2020</b>	<b>Budget 2020/21</b>	<b>Actual to 31-03-2021</b>	
Salaries	12,867.93	13,404.00	12,537.27	Note 1
Administration Costs	6,120.86	13,869.00	9,388.55	Note 2
Parish Room & Pavilion	913.72	1,690.00	740.87	Note 3
Ground Works	11,308.85	12,089.00	8,921.51	Note 4
Allotments	667.16	1,400.00	1,185.25	
Leisure Fields	893.50	5,300.00	772.95	Note 5
Community Services	8,381.78	9,415.00	8,985.51	
Grants & Coffee Break	3,667.63	3,700.00	545.00	Note 6
Church Yard Maintenance	95.80	3,000.00	-	Note 7
Membership and Publications	784.96	1,142.76	880.76	Note 8
Events & Communication	406.02	450.00	462.77	
Contingency Other Projects	1,532.50	3,548.45	-	
Damage fallen tree Gun Park	-	-	1,377.20	
Professional Fees - Parish Room	-	500.00	581.00	
Street Furniture	1,395.00	1,000.00	522.00	
New Parish Room Funds	250.00	131,052.02	-	Note 9
Play Area - Allotments	16,522.30	-	-	
Play equipment Gun Park	-	13,500.00	-	Note 10
New toilets	-	4,000.00	-	Note 11
VAT	5,736.14	-	2,288.38	
Reserves	-	19,000.00	-	
<b>Total</b>	<b>71,544.15</b>	<b>238,060.23</b>	<b>49,189.02</b>	

Notes

Note 1 - New Clerk - on a lower pay scale

Note 2 - Budget includes pension deficit fund contingency

Note 3 - Maintenance less than budgeted

Note 4 - Less additional work than budgeted

Note 5 - Less vandalism repairs & maintenance than budgeted for

Note 6 - No coffee break due to Coronavirus and less grants allocated than budgeted for

Note 7 - No Church Yard maintenance or repairs required

**Eastry Parish Council - Finance Report - Annual Parish Meeting  
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Note 8 - New publications not required

Note 9 - Saving towards New Parish Room

Note 10 - Saving towards Gun Park Play Area refurbishment & refresh

Note 11 - Saving for when toilets need refurbishing

Eastry Parish Council  
Financial Year Ending 31st March 2021  
Bank Reconciliation

Balances per Bank Statements as at 31st March 2021

	£	£
NW Current Account	100.00	
NW Debit Card A/c	315.15	
NW Reserve Account	123,058.54	
Unity Trust Bank	17,832.50	
Unity Trust Deposit Account	50,000.00	
		191,306.19
Outstanding Cheques		-
Net balances as at 31st March 2021		<u>191,306.19</u>

The net balances reconcile to the receipts and payments book as at 31st March 2021

Opening balance	175,239.13
Add: Receipts in the year	65,256.08
Less: Payments in the year	- 49,189.02
Closing balance at 31st March 2021	<u>191,306.19</u>