

Hopton Castle Parish Meeting – Finance Report 7 January 2020

1. The balance on our community account at today's date is £994.26 from a start balance of £1196.26 at our last meeting in September.
2. This reflects the payment of £210 to the Community Heartbeat Trust for the awareness session in October which was paid in full on 3 October and reimbursed 50% by Bedstone & Hopton Castle Village Hall on 21 November. The only other transaction on 15 October is for the petty cash fund of £20 agreed at the September meeting.
3. There are currently no outstanding invoices or payments due in this financial year.
4. Planned commitments for 2020-2021 are the annual support payment to CHT of approximately £150-£160; an optional awareness/refresher session from CHT of £105 and a new commitment of £48 per annum to support the parish website. Total planned expenditure is therefore £313. We have agreed to set aside each year £165 towards a replacement defib. Therefore although there will be a balance of £684.26 at the end of 2021 only £354.26 is available to spend (the defib replacement fund will be at £330) .
5. I have received a letter from Shropshire County Council asking for information about the level of precept we wish to raise for 1920-21. This has to be returned by 31 January 2020. The current precept is £15 per household, which raises £700 for the parish meeting.
6. As noted at the last meeting, the committee may wish to consider other items of expenditure or small projects which might benefit Hopton Castle Parish, alongside the information above, before considering whether it wishes to raise a precept for 2020 – 2021, and if so, at what level it should be set.

Gill Allen

3 January 2020

2019/20 Accounts as at
3rd January 2020

		Expenditure	Income
Balance Brought Forward	01/04/2019	£594.24	
Precept - Shropshire Council	26/04/2019		£700.00
Refund from Bedstone VH CHT	08/05/2019		£162.00
Refund re CHT seminar	21/11/2019		£105.00
Total income			£967.00
CHT support costs	01/05/2019	£324.00	100009
AED security tags	11/06/2019	£12.98	100010
CHT awareness seminar	01/10/2019	£210.00	100011
Petty cash	02/10/2019	£20.00	100012
Total Expenditure		£566.98	
Current balance	£994.26		
Defib replacement fund	£165.00		
Current available funds	£832.26		

Hopton Castel Parish Meeting Draft Budget for 20/21

Projected Opening balance at Bank 1/4/20		994.26
Accumulated defib replacement fund	165.00	
Projected opening available funds		£832.26

Committed expenditure

Annual support payment to CHT	£160.00
Defib community awareness session	£105.00
Web site fee	£48.00
Total committed expenditure	£313.00

Planned income £0

Annual allocation to the defib replacement fund	£165.00	
Projected closing available funds 31/3/21		£354.26
Accumulated Defib replacement fund	£330.00	
Projected closing balance at bank 31/3/21		£684.26