



## Report ABPC/17/16

**To: Aldington and Bonnington Parish Council.**

**Date: 15<sup>th</sup> January 2018**

**Status: Public Report**

**Subject: Finance, Quarterly review**

1. **SUMMARY:**

This report brings to the Parish Council an update on its financial standing against its budget at the end of the third quarter of the financial year.

2. **REASON FOR RECOMMENDATION.**

The Parish Council is required to be open and transparent in its day to day financial transactions

3. **RECOMMENDATIONS:**

1. **To receive and note Report ABPC/17/16.**
2. **To receive and note the financial position at the end of the third quarter of the financial year.**

4. **INTRODUCTION:**

The Parish Council Financial Regulations require the members to be updated with the current financial position on a regular basis. The opportunity has been taken to provide an up to date summary against the annual budget.

It should be noted that the overall expenditure at the end of the third quarter of the financial year is at 80.94% of the annual budget and it is anticipated that the overall expenditure at the year end will remain within the budget. Any sections of the budget that are likely to exceed the budget will be covered by savings made elsewhere within the budget.

5. **CONTACT OFFICER AND BACKGROUND DOCUMENTS.**

If you have any queries about this report please contact the Responsible Financial Officer of the Council Tel.: 01233 721757 or email: [clerk@ald-bonnpc.kentparishes.gov.uk](mailto:clerk@ald-bonnpc.kentparishes.gov.uk) prior to the meeting.

## Notes:

1	Contingency	Payment of £198.00 relates to the purchase of replacement batteries for the two defibrillators to ensure that they remain available for use. Payment of £145.83 for repairs to the garage door lock
2	Miscellaneous	Payment of £50 to the Village Hall and £50 to the post office in respect of the defibrillators being sited at their premises and use of electricity. £410.25 for the provision of dog poo bags. Land registry search £9, donation to Fire station Santa project £100, Planters for Bonnington Green £239.10, Raffle Prize £14.50
3 & 6	Playground reserve	Council resolved to reverse payment at its December meeting making payment to Reynolds Playing Field Charity Sinking fund.
4	Stationery	Expenditure includes the cost of producing and posting the questionnaire to all households re wish list.
5	Training	Changing legislation has required the Clerk to attend additional training courses during the year.