

**MINUTES OF A MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE  
OF KINVER PARISH COUNCIL HELD AT 95 HIGH STREET, KINVER ON WEDNESDAY 27<sup>th</sup>  
September 2017**

---

Councillors: D Light (Chairman), Mrs C Allen, Miss V Webb, JK Hall, I G Sadler

Councillor Mrs L Hingley was also in attendance

1. APOLOGIES FOR ABSENCE

Councillors P Wooddisse (Vice Chairman), H Williams (ex-officio), D H Hadlington, BR Edwards and J Irving Bell sent their apologies for the meeting.

2. DECLARATIONS OF PECUNIARY INTERESTS

None were declared.

3. MINUTES OF THE MEETING OF 19<sup>th</sup> JULY 2017

The minutes of the meeting held on 19<sup>th</sup> July were approved and signed as a true record of that meeting.

4. MATTERS ARISING FROM PREVIOUS MINUTES

None were reported.

5. BUDGET COMPARISON AND TO RECEIVE THE ACCOUNTS FROM 1<sup>ST</sup> APRIL TO 31<sup>ST</sup> AUGUST 2017 AS PREPARED BY THE RFO

The Budget Comparison table and accounts as attached as Appendix 1 to these minutes: the figures were reviewed and noted.

It was **Resolved** to **Recommend** to the Parish Council that the accounts as set as Appendix 1 to these minutes be accepted.

6. FUNDING REQUESTS

The following application was received:-

It was noted that external grant requests are now capped at a figure of £500.

Kinver Edge Local Committee

Grant application for £1000. (Application form attached as appendix 2 to these minutes).

This application was differed until the November meeting.

## Leisure and Amenities

The following **Recommends** were made to the Parish Council / Finance are:-

- a Youth Café is set up to run on a Tuesday evening at the KSCA between 7-9pm for a trial 6 month period. The facility will be run by volunteers with the initial entry cost will to the youths being £1, and the cost to the council would be £400.

*NB The Committee are checking if DBS checks are required, 3 of the volunteers hold these already and this will be updated at the Council meeting.*

DBS checks are transferable and are not time limited. If the DBS check is for working with children then the person who has had the DBS checked can upgrade free of charge their DBS which will enhance the check and then it can be transferable to other similar activities.

The standard DBS check for volunteers is £17 which is the admin fee, however if we become members of SCYVS the cost is FOC. This is conditional on the Parish Council being the Authority to set up the Youth Café then hand it over in 6 to 12 months to a voluntary organisation to run.

- 2500 daffodil bulbs are purchased at a cost of £145 and planted by volunteers.

It was agreed to **Recommend** to the Parish Council that:-

- If the Parish Council wish to support the Youth Café at a cost of £400 then this can be funded from the Grants budget head.
- Daffodil bulbs are purchased at a cost of £145.

## Personnel Committee

The members agreed to **Recommend** to the Parish Council that all staff salaries are increased by 3 spinal points.

The role of Office Cleaner rate of pay is increased from £7.44 per hour to £9.00 per hour (this brings it in line with minimum wage).

The total cost per annum increase would be £5830.42, for the last ¼ of the year would be £1457.61. The increases to take effect from 1<sup>st</sup> January 2018.

To discuss the financial implications of the above.

It was agreed to **Recommend** to the Parish Council that if they approve the recommendation from the Personnel Committee the budget for 2017/18 can accommodate the increased cost.

It was noted that this does not take into account the minor annual increase of circa 1% that may take place in the next Financial Year 2018/19.

7. PETTY CASH FOR JULY AND SEPTEMBER 2017

July 2017 Petty Cash

Toilet roll holders	£29.97
Toilet roll holders	£9.90
Memorial vases	£14.80
Total	£54.67

September 2017 Petty Cash

Diary	£5.99
usb speakers for pc	£8.59
Bolts washers	£19.12
	£7.95
Total	£41.65

The above were noted.

8. TO CONSIDER PURCHASING AN ADDITIONAL SPEED ACTIVATED SIGN

*A member of Council asked for this to be discussed to see if funding could be sought for an additional SID if Parish Council agreed they would like to purchase one.*

*The cost for an additional SID is £3050. There is funds in the budget from the Community Project fund and also Grants if Parish Council wished to pursue the purchase of an additional sign. Members felt this should be deferred until the budget meeting in November and looked at in detail then.*

Members had requested that this be brought back to the meeting to be discussed again.

It was agreed to Recommend to the Parish Council that a further SID sign is purchased at a cost of £3050, this to be funded from the Community fund (Police office rent). In addition to

this the Clerk to investigate the cost of having a moveable pole and slots made in various locations in the Parish where there are no street lights to mount the sign.

**NB in the High Street there are the former CCTV Posts that could be used with permission off SSDC.**

9. TO DISCUSS THE PROS AND CONS OF INCREASING THE PRECEPT

Members were made aware by the Chairman that at the next budget meeting in November, several options will be presented to the Committee re the Precept and budget for 2018/19.

In light of the funding of the potential salary increases, there is still enough funds within budget to cover these increased costs without raising the Precept. There are savings of £4500 in the Grass Cutting budget and also there could be possible savings on the Business Rates.

10. DATE OF NEXT MEETING –

Date of the next meeting is Wednesday 22<sup>nd</sup> November 2017.

11. ITEMS FOR FUTURE MEETINGS

Last date for items to be put on the agenda for the next meeting is 20<sup>th</sup> November 2017.

Budget  
Kinver Edge Local Committee Grant

12. RECOMMENDATIONS TO THE PARISH COUNCIL

It was **Resolved** to Recommend to the Parish Council that:-

- the accounts as set as Appendix 1 to these minutes be accepted.
- If the Parish Council wish to support the Youth Café then this can be funded from the Grants budget head at a cost of £400.
- Daffodil bulbs are purchased at a cost of £145.
- if the Council approve the recommendations from the Personnel Committee the budget for 2017/18 can accommodate the increased cost.
- A speed activated sign is purchased at a cost of £3050 and funded from the Community Fund

# Appendix 1 to the minutes of the Finance Committee held on the 27<sup>th</sup> September 2017

## **KINVER PARISH COUNCIL**

Monthly Balance Sheet as at: 31/8/17

### **Barclays Bank**

#### Unpresented Cheques

<u>100881</u>	31.03
	139.26
	29.99
	74.95
<b>TOTAL</b>	<b>275.23</b>

#### Unpresented Receipts

<u>Police rent</u>	1000
	<b>1000.00</b>

Computer Figures Barclays  
Bank acc.  
less unpresented

17854.17  
-724.77

### **Total**

**17129.40**

Bank Statement Figure

**17129.40**

### **Other bank account balances**

Bath Building Society	36587.81
Old Alliance and Leicester account	0.00
West Bromwich Building Society	22296.75
Co-Operative Bank	26.38
	<b>76040.34</b>

## Financial Summary - Cashbook

Summary between 01/04/17 and 31/08/17 inclusive.

Balances at the start of the year

### Ordinary Accounts

.BARCLAYS BANK	£13,361.16
.COOPERATIVE BANK C & I	£26.38
Alliance and Leicester	£0.00
Bath Building Society	£36,587.81
Santander old account	£0.00

### Short Term Investment Accounts

Reserves West Bromwich	£14,285.35
Total	£64,260.70

RECEIPTS	Net	Vat	Gross
Council	£86,601.25	£0.00	£86,601.25
Total Receipts	£86,601.25	£0.00	£86,601.25

PAYMENTS	Net	Vat	Gross
Council	£70,777.61	£3,319.23	£74,096.84
Total Payments	£70,777.61	£3,319.23	£74,096.84

Closing

### Ordinary Accounts

.BARCLAYS BANK	£17,854.17
.COOPERATIVE BANK C & I	£26.38
Alliance and Leicester	£0.00
Bath Building Society	£36,587.81
Santander old account	£0.00

### Short Term Investment Accounts

Reserves West Bromwich	£22,296.75
Total	£76,765.11

05/09/17 10:39 AM Vs:

**Kinver Parish Council**  
**Page 1 of 1**

## Financial Statement - Cashbook

Statement between 01/04/17 and 31/08/17 inclusive.

Balances at the start of the year

### Ordinary Accounts

.BARCLAYS BANK	£13,361.16
.COOPERATIVE BANK C & I	£26.38
Alliance and Leicester	£0.00
Bath Building Society	£36,587.81
Santander old account	£0.00

### Short Term Investment Accounts

Reserves West Bromwich	£14,285.35
Total	£64,260.70

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
11 VAT BARCLAYS ACCOUNT	6,315.85	0.00	6,315.85
13 INTEREST BATH BUILDING SOCIETY	0.00	0.00	0.00
14 BURIAL FEES	4,910.00	0.00	4,910.00
15 TOILET INCOME	550.00	0.00	550.00
16 DONATIONS	644.50	0.00	644.50
17 PRECEPT	72,354.50	0.00	72,354.50
19 SUNDRIES	815.00	0.00	815.00
20 TOILET GRANT SSDC	0.00	0.00	0.00
22 INTEREST WEST BROM ACCOUNT - CHARITY ACC	11.40	0.00	11.40
24 SANTANDAR BOND	0.00	0.00	0.00
26 RENT FROM DOWN STAIRS OFFICE	1,000.00	0.00	1,000.00
Council Total	86,601.25	0.00	86,601.25
Total Receipts	86,601.25	0.00	86,601.25
PAYMENTS	Net (£)	Vat (£)	Gross (£)
Council			
51 GENERAL ADMINISTRATION	9,599.74	818.51	10,418.25
53 MAINTENANCE	15,572.44	1,134.47	16,706.91
55 CAR PARK RENT	0.00	0.00	0.00
57 CHRISTMAS ILLUMINATIONS	573.30	106.20	679.50
59 INTERNAL GRANTS NO LONGER USED	3,493.90	194.38	3,688.28
60 CONTINGENCIES	689.98	9.00	698.98
61 VEHICLES - BARCLAYS BANK	1,734.42	346.87	2,081.29
62 HEALTH AND SAFETY	46.00	0.00	46.00
63 GRANTS AND SUBS EXTERNAL BARCLAYS ACCOUNT	1,931.67	219.80	2,151.47
64 GARAGE PROJECT	0.00	0.00	0.00
101 ELECTION EXPENSES	0.00	0.00	0.00
103 WAGES / SALARIES BARCLAYS BANK	34,686.16	0.00	34,686.16
104 COMMUNITY PROJECTS	2,450.00	490.00	2,940.00
105 LEGAL FEES	0.00	0.00	0.00
Council Total	70,777.61	3,319.23	74,096.84
Total Payments	70,777.61	3,319.23	74,096.84

## Financial Statement - Cashbook

Statement between 01/04/17 and 31/08/17 inclusive.

Closing

### Ordinary Accounts

.BARCLAYS BANK	£17,854.17
.COOPERATIVE BANK C & I	£26.38
Alliance and Leicester	£0.00
Bath Building Society	£36,587.81
Santander old account	£0.00

### Short Term Investment Accounts

Reserves West Bromwich	£22,296.75
Total	£76,765.11

## Financial Budget Comparison

Comparison between 01/04/17 and 31/08/17 inclusive.  
Excludes transactions with an invoice date prior to 01/04/17

2017/2018	Actual Net	Balance	
<b>INCOME</b>			
<b>Council</b>			
13 INTEREST BATH BUILDING SOCIETY	£1,000.00	£0.00	-£1,000.00
14 BURIAL FEES	£9,928.00	£4,910.00	-£5,018.00
15 TOILET INCOME	£1,500.00	£550.00	-£950.00
16 DONATIONS	£300.00	£644.50	£344.50
17 PRECEPT	£144,709.00	£72,354.50	-£72,354.50
19 SUNDRIES	£0.00	£815.00	£815.00
20 TOILET GRANT SSDC	£0.00	£0.00	£0.00
22 INTEREST WEST BROM ACCOUNT - CHARITY ACC	£10.00	£11.40	£1.40
24 SANTANDAR BOND	£0.00	£0.00	£0.00
26 RENT FROM DOWN STAIRS OFFICE	£4,000.00	£1,000.00	-£3,000.00
<b>Total Council</b>	£161,447.00	£80,285.40	-£81,161.60
<b>Total Income</b>	£161,447.00	£80,285.40	-£81,161.60
<b>EXPENDITURE</b>			
<b>Council</b>			
51 GENERAL ADMINISTRATION	£19,840.00	£8,587.46	£11,252.54
53 MAINTENANCE	£26,685.00	£15,539.52	£11,145.48
55 CAR PARK RENT	£550.00	£0.00	£550.00
57 CHRISTMAS ILLUMINATIONS	£4,500.00	£573.30	£3,926.70
59 INTERNAL GRANTS NO LONGER USED	£0.00	£0.00	£0.00
60 CONTINGENCIES	£0.00	£689.98	-£689.98
61 VEHICLES - BARCLAYS	£5,550.00	£856.99	£4,693.01
62 HEALTH AND SAFETY	£200.00	£46.00	£154.00
63 GRANTS AND SUBS EXTERNAL BARCLAYS ACCOUNT	£16,151.00	£1,237.67	£14,913.33
64 GARAGE PROJECT	£0.00	£0.00	£0.00
101 ELECTION EXPENSES	£0.00	£0.00	£0.00
103 WAGES / SALARIES BARCLAYS BANK	£81,971.00	£34,686.16	£47,284.84
104 COMMUNITY PROJECTS	£4,000.00	£0.00	£4,000.00
105 LEGAL FEES	£2,000.00	£0.00	£2,000.00
<b>Total Council</b>	£161,447.00	£62,217.08	£99,229.92
<b>Total Expenditure</b>	£161,447.00	£62,217.08	£99,229.92
Total Income	£161,447.00	£80,285.40	-£81,161.60
Total Expenditure	£161,447.00	£62,217.08	£99,229.92
<b>Total Net Balance</b>	<b>£0.00</b>	<b>£18,068.32</b>	

## Financial Budget Comparison

Comparison between 01/04/17 and 31/08/17 inclusive.  
Excludes transactions with an invoice date prior to 01/04/17

2017/2018	Actual Net	Balance	
<b>INCOME</b>			
<b>Council</b>			
13 INTEREST BATH BUILDING SOCIETY	£1,000.00	£0.00	-£1,000.00
14 BURIAL FEES	£9,928.00	£4,910.00	-£5,018.00
15 TOILET INCOME	£1,500.00	£550.00	-£950.00
16 DONATIONS	£300.00	£644.50	£344.50
17 PRECEPT	£144,709.00	£72,354.50	-£72,354.50
19 SUNDRIES	£0.00	£815.00	£815.00
20 TOILET GRANT SSDC	£0.00	£0.00	£0.00
22 INTEREST WEST BROM ACCOUNT - CHARITY ACC	£10.00	£11.40	£1.40
24 SANTANDAR BOND	£0.00	£0.00	£0.00
26 RENT FROM DOWN STAIRS OFFICE	£4,000.00	£1,000.00	-£3,000.00
<b>Total Council</b>	<b>£161,447.00</b>	<b>£80,285.40</b>	<b>-£81,161.60</b>
<b>Total Income</b>	<b>£161,447.00</b>	<b>£80,285.40</b>	<b>-£81,161.60</b>
<b>EXPENDITURE</b>			
<b>Council</b>			
51 GENERAL ADMINISTRATION			
51/1 TELEPHONE	£1,900.00	£571.25	£1,328.75
51/2 STATIONARY	£2,850.00	£549.10	£2,300.90
51/3 GENERAL INSURANCE	£3,500.00	£3,324.40	£175.60
51/4 RATES	£3,700.00	£341.94	£3,358.06
51/5 OFFICE ELECTRICITY AND GAS	£1,800.00	£583.69	£1,216.31
51/6 AUDIT	£950.00	£450.00	£500.00
51/7 CHAIRMANS ALLOWANCE	£500.00	£500.00	£0.00
51/8 STAFF TRAINING EXPENSES	£100.00	£208.80	-£108.80
51/9 MISCELLANEOUS	£0.00	£444.88	-£444.88
51/10 MEMEBRS EXPENSES	£300.00	£0.00	£300.00
51/11 COMPUTER SUPPORT SERVICES	£2,300.00	£1,097.68	£1,202.32
51/12 PHOTOCOPIER	£240.00	£60.00	£180.00
51/13 ADVERTISING	£50.00	£0.00	£50.00
51/14 CIVIC EXPENSES	£0.00	£0.00	£0.00
51/15 POSTAGE	£1,100.00	£318.00	£782.00
51/16 MISC PETTY CASH	£550.00	£137.72	£412.28
51 Total	£19,840.00	£8,587.46	£11,252.54
53 MAINTENANCE			
53/2 MAINTENANCE TOILETS	£2,000.00	£1,384.38	£615.62
53/4 MAINTENANCE MISC	£6,185.00	£3,905.89	£2,279.11

## Financial Budget Comparison

Comparison between 01/04/17 and 31/08/17 inclusive.  
Excludes transactions with an invoice date prior to 01/04/17

2017/2018	Actual Net	Balance	
53/41 MAINTENANCE GRASS CUTTING	£17,500.00	£9,034.25	£8,465.75
53/42 MAINTENANCE PLAY AREA	£1,000.00	£1,215.00	-£215.00
53 Total	£26,685.00	£15,539.52	£11,145.48
55 CAR PARK RENT	£550.00	£0.00	£550.00
57 CHRISTMAS ILLUMINATIONS	£4,500.00	£573.30	£3,926.70
59 INTERNAL GRANTS NO LONGER USED	£0.00	£0.00	£0.00
60 CONTINGENCIES	£0.00	£689.98	-£689.98
61 VEHICLES - BARCLAYS BANK			
61/1 LEASING	£3,500.00	£582.58	£2,917.42
61/2 FUEL	£1,000.00	£274.41	£725.59
61/3 STORE FOR EQUIPMENT	£0.00	£0.00	£0.00
61/4 INSURANCE FOR VEHICLE	£1,050.00	£0.00	£1,050.00
61 Total	£5,550.00	£856.99	£4,693.01
62 HEALTH AND SAFETY	£200.00	£46.00	£154.00
63 GRANTS AND SUBS EXTERNAL BARCLAYS ACCOUNT			
63/1 PARISH COUNCIL SUBS	£500.00	£90.00	£410.00
63/2 SPCA AND LCR	£700.00	£0.00	£700.00
63/3 GRANTS	£14,951.00	£1,147.67	£13,803.33
63 Total	£16,151.00	£1,237.67	£14,913.33
64 GARAGE PROJECT	£0.00	£0.00	£0.00
101 ELECTION EXPENSES	£0.00	£0.00	£0.00
103 WAGES / SALARIES BARCLAYS BANK			
103/1 SALARIES	£55,453.00	£23,421.05	£32,031.95
103/2 TAX AND NI FOR EMPLOYEES	£7,591.00	£2,762.92	£4,828.08
103/3 EMPLOYERS NATIONAL INSURANCE	£3,449.00	£1,647.19	£1,801.81
103/4 EMPLOYEES PENSION	£3,327.00	£1,369.10	£1,957.90
103/5 EMPLOYERS PENSION	£11,090.00	£5,065.90	£6,024.10
103/6 OPENING PUBLIC TOILETS	£1,061.00	£420.00	£641.00
103 Total	£81,971.00	£34,686.16	£47,284.84
104 COMMUNITY PROJECTS	£4,000.00	£0.00	£4,000.00
105 LEGAL FEES	£2,000.00	£0.00	£2,000.00
<b>Total Council</b>	<b>£161,447.00</b>	<b>£62,217.08</b>	<b>£99,229.92</b>
<b>Total Expenditure</b>	<b>£161,447.00</b>	<b>£62,217.08</b>	<b>£99,229.92</b>
Total Income	£161,447.00	£80,285.40	-£81,161.60
Total Expenditure	£161,447.00	£62,217.08	£99,229.92
<b>Total Net Balance</b>	<b>£0.00</b>	<b>£18,068.32</b>	

BUDGET COMPARISON FOR 2017-18 APRIL TO AUGUST									
	PARISH COUNCIL INCOME	BUDGET	ACTUAL INC RECEIVED	BALANCE	PROJECTED BALANCE	PROJ UNDER OVER SPEND	COMMENTS		
10	PRECEPT	144709.00	72354.50	-72354.50	144709.00	0.00	2nd half due September		
12	INTEREST INSTANT / CURRENT ACC	0.00	0.00	0.00	0.00	0.00			
14	BURIAL FEES	9928.00	4910.00	-5018.00	9928.00	0.00			
15	TOILETS HIGH STREET	1500.00	550.00	-950.00	1500.00	0.00			
16	DONATIONS	300.00	644.50	344.50	650.00	350.00	Donation for the bench included in here		
19	SUNDRIES	0.00	815.00	815.00	815.00	815.00			
20	GRANT FOR TOILETS	0.00	0.00	0.00	0.00	0.00			
22	INTEREST ON NEW RESERVES ACC AT WBRO	10.00	11.40	1.40	12.00	2.00			
23	INTEREST BATH BUILDING SOCIETY	1000.00	0.00	-1000.00	1000.00	0.00			
24	POLICE OFFICE RENT	4000.00	1000.00	-3000.00	4000.00	0.00			
		<b>161447.00</b>	<b>80285.40</b>	<b>-81161.60</b>	<b>162614.00</b>	<b>1167.00</b>			
	EXPENDITURE FOR PARISH	BUDGET	ACTUAL EXP	BALANCE	PROJECTED BALANCE	PROJECTED BALANCE			
50	GENERAL ADMIN								
50/1	GA TELEPHONE	1900.00	571.25	1328.75	1700.00	-200.00	Some savings this year from new phone system		
50/2	GA STATIONARY	2850.00	549.10	2300.90	2850.00	0.00			
50/3	GA GENERAL INSURANCE	3500.00	3324.40	175.60	3325.00	-175.00	Paid in full		
50/4	GA RATES BURIAL GROUND AND WATER RATE	3700.00	341.94	3358.06	700.00	-3000.00	No rates for the office this year as it falls under the threshold.		
50/5	GA OFFICE ELECTRICITY & GAS	1800.00	583.69	1216.31	1400.00	-400.00			
50/6	GA AUDIT	950.00	450.00	500.00	1050.00	100.00	Final external invoice to be received.		
50/7	GA CHAIRMAN'S ALLOWANCE	500.00	500.00	0.00	500.00	0.00			
50/9	GA STAFF TRAINING EXPENSES	100.00	31.80	68.20	100.00	0.00			
50/11	GA MISCELLANEOUS	0.00	444.88	-444.88	0.00	0.00	New Bench Comber Ridge Donation		
50/25	GA MEMBERS EXPENSES	300.00	0.00	300.00	300.00	0.00			
50/47	GA COMPUTER SUPPORT SERVICES / OFFICE	2300.00	1097.68	1202.32	2300.00	0.00			
50/48	GA PHOTOCOPIER	240.00	60.00	180.00	240.00	0.00			
50/51	GA ADVERTISING	50.00	0.00	50.00	0.00	-50.00			
50/53	GA CIVIC EXPENSES	0.00	0.00	0.00	0.00	0.00			
50/110/1	GA POSTAGE	1100.00	318.00	782.00	1100.00	0.00			
50/110/2	GA PETTY CASH OTHER	550.00	137.72	412.28	550.00	0.00			
		<b>19840.00</b>	<b>8410.46</b>	<b>11429.54</b>	<b>16115.00</b>	<b>-3725.00</b>			

	EXPENDITURE FOR PARISH	BUDGET	ACTUAL EXP	BALANCE	PROJECTED BALANCE	PROJECTED BALANCE	
52	MAINTENANCE						
52/1	MAINTENANCE TOILETS	2000.00	1384.38	615.62	2000.00	0.00	Large bill to replace the fused and damaged lights (emergency item)
52/6	MAINTENANCE MISC.	6185.00	3909.91	2275.09	6185.00	0.00	
52/7	MAINTENANCE GRASS CUTTING	17500.00	9034.25	8465.75	13000.00	-4500.00	Underspend as no longer cut the grass at the church
52/26	MAINTENANCE PLAY AREA	1000.00	1215.00	-215.00	1500.00	500.00	Additional safety surface repairs that have worn out
	MAINTENANCE TOTAL	26685.00	15543.54	11141.46	22685.00	-4000.00	
54	GRANTS & SUBS EXTERNAL						
54/1	PARISH COUNCIL SUBSCRIPTIONS	500.00	267.00	233.00	500.00	0.00	
54/2	SPCA & LCR	700.00	0.00	700.00	700.00	0.00	
54/3	GRANTS	14951.00	1147.67	13803.33	14951.00	0.00	
	GRANTS & SUBS TOTAL	16151.00	1414.67	14736.33	16151.00	0.00	
55	CAR PARK RENTAL	550.00	0.00	550.00	550.00	0.00	
57	CHRISTMAS LIGHTS	4500.00	573.30	3926.70	4500.00	0.00	
58	VEHICLES						
58/1	LEASING	3500.00	582.58	2917.42	3500.00	0.00	
58/2	FUEL	1000.00	274.41	725.59	1000.00	0.00	
58/4	INSURANCE FOR VEHICLE	1050.00	0.00	1050.00	1050.00	0.00	
	TOTAL FOR VEHICLES	5550.00	856.99	4693.01	5550.00	0.00	
60	CONTINGENCIES	0.00	689.98	-689.98	0.00	0.00	Vandalised sign replacement (insurance has paid for this)
62	HEALTH AND SAFETY AUDIT	200.00	46.00	154.00	200.00	0.00	
63'	PROJECTS FOR COMMUNITY FUNDED BY REN	4000.00	0.00	4000.00	4000.00	0.00	
100	WAGES / SALARIES						
103/1	SALARIES NET	55453.00	23331.05	32121.95	55453.00	0.00	
103/2	TAX AND NATIONAL INS.	7591.00	2762.92	4828.08	7591.00	0.00	
103/3	EMPLOYERS NATIONAL INS.	3449.00	1647.19	1801.81	3449.00	0.00	
103/4	EMPLOYEES PENSION	3327.00	1369.10	1957.90	3327.00	0.00	
103/5	EMPLOYERS PENSION	11090.00	5065.90	6024.10	11090.00	0.00	
103/6	OPENING TOILETS	1061.00	510.00	551.00	1061.00	0.00	
	TOTAL WAGES	81971.00	34686.16	47284.84	81971.00	0.00	
101/9	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	
105	SOLICITORS FEES	2000.00	0.00	2000.00	1000.00	-1000.00	
	TOTAL EXPENDITURE	161447.00	62221.10	99225.90	152722.00	-8725.00	
	TOTAL INCOME	161447.00	80285.40	81161.60	162614.00	1167.00	
	TOTAL NET BALANCE	0.00	18064.30	-18064.30	9892.00	9892.00	

**EXTERNAL GRANT APPLICATION FORM**



Name of applicant: KINVER EDGE COMMITTEE

Contact Name: JULIA SAVAGE

Address: 28, BROMWICH LANE  
STOURBRIDGE

Post code: DY9 0QZ

Contact Number: 07944 065116

Brief description of project:  
to complete improvement  
of path between the HAR Road  
Houses and Hill Fort on Kinver  
Edge.

Please provide  
current 12  
months  
accounts and 3  
months bank  
statements with  
the application.

Please return form  
to:  
Kinver Parish  
Council  
95 High Street  
Kinver  
South Staffordshire  
DY7 6HD

Grant Sum Required: £1,000.00

NB: If the grant request exceeds £2500, and is successful, the applicant must provide the Parish Council with a full report on how the funds have been spent. A set of accounts for their organisation to be presented to the Annual Parish Meeting in March each year.

Signed: [Signature] Date: 29/7/2017

Office use only

Minute Number:

Date of meeting: / /

Signed:

Dated: