

31st March 2022 Finance Report



The parish council ends the year with £94,687.44 held in three bank accounts (a National Savings Account, a Nat West Current account and a Nat West Project Account for Josh's Jumps) which is around £7,000 more than at the end of the previous year.

There is £14k outstanding to Playforce for work commissioned in the last financial year and an outstanding VAT claim of around £4800.

The Josh's Jumps account currently holds £9179 which is earmarked for repairs and maintenance of the cycle jumps at Queens Rd field which were funded by the family of a local child who tragically died on his bike. The Jumps were installed in 2010 and will need some repairs or re-surfacing in the coming year at a cost of up to £25k.

The Parish Council also has £16,810 in the Vicars Cross Community Centre current bank account which is ringfenced for the community centre and meets the day to day utilities, cleaning and staffing costs.

Clerk & RFO Kath Lloyd 31st March 2022