

# Timsbury Parish Council Finances

By Chris Gittins, Parish Clerk

Below is a *summary* of the unaudited finances of the Parish Council from April 2018 to March 2019. Items shown in yellow are major one-off or new developments for the village which resulted in an overspend and were funded by grants from BathNES Council or from our reserves.

More details are shown at [timsbury.org.uk/parishcouncil](http://timsbury.org.uk/parishcouncil).

<b>Expenditure</b>	
Clerk's Pay & Pension Costs	17,745
Office, travel, equipment, supplies	1,516
Training, insurance, accounts	1,193
Room Hire	550
Fees/subscriptions	798
Reception/hospitality	119
Newsletter print & fees	11,075
Community Budget	353
Community Transport	400
Cemetery Maintenance	2,660
Roadsweeping staff costs	5,544
Public Lighting	1,308
Allotments	669
Conygre Trust Field Maintenance	7,073
Play & Recreation Areas	5,001
Planting & Spaces	1,079
Youth Services	6,020
Hub Library	10,754
Amenities & North Road Pavement	9,736
HaHa path maintenance & resurfacing	4,600
War Memorial improvement	9,682
Taste of Timsbury grant	500
Walks Books	587
<b>Total £</b>	<b>98,962</b>
<b>Income</b>	
Precept	51,000
B&NES Grant	590
B&NES Parish Sweeping Grant	5,548
B&NES Library Project Grant	5,000
Community Infrastructure Levy	1,540
Advertising in Newsletter	7,756
Allotment Rents	1,113
Hub Library Sales	183
Walks Booklets Sales	711
Donations & Fun Day Refund	1,131
Banks Interest	256
<b>Total £</b>	<b>74,572</b>
<b>Balances</b>	
<b>Income - Expenditure</b>	<b>-24,390</b>
<b>Cash Reserves &amp; Savings at year end</b>	<b>38,296</b>