

## **WHITCHURCH AND GANAREW GROUP PARISH COUNCIL**

**Financial notes for the year 2016/2017  
Prepared 9 May 2017**

**Bank account status 31 March 2017 £25021.99**

### **Financial Notes**

**A very busy year reflected in the projects / developments / and extended scheduled maintenance work in the Parish.**

#### **Section 137**

**Represents £1726.39 from Christmas arrangements and contributions to churchyard maintenance for St Dubricius and St Swithins.**

#### **Play Area**

**Represents the refurbishment programme / required tree work and ground preparation / new fencing and repositioning of selected existing fencing / new play equipment and ground base.**

#### **Lengthsman**

**This financial year the spring / summer maintenance schedule was extended to December 2016 (2 days maintenance and 1 day per month footpaths). Lengthsman grass cutting schedule extended and included additional nominated projects. Lengthsman scheme also includes special projects in the Parish. This represents an exceptional year and 2017/2018 will reflect a more normal schedule of work.**

#### **Footpaths**

**In addition to the £1048 spend this financial year additional grant received from work carried out represents £850.**

#### **Neighbourhood Plan**

**Vat payments received from spending on the Plan development.**

#### **Memorial Hall**

**Hall rent includes full room rental and also wifi set up and payments. In the next financial year the Parish Council will pay wifi monthly costs and the room rental for the Good Neighbour Scheme.**

#### **Newsletters**

**In future this communication will be done through email to the registered residents and Council members.**