

# Kentmere Parish Meeting

7.30pm Monday 8 May 2017

## FINANCE REPORTS

### 7.1 Detailed financial statement

The detailed receipts and payments account is attached showing a surplus of £1,452.51. The main reasons for the surplus are that there are no costs for snow clearance or parish maintenance. There are discussions to take on the verge maintenance but so far I have not been able to obtain the necessary details from Cumbria Highways.

### 7.2 Annual Governance Statement

The Annual Governance Statement is attached - there is no change from 2015/16.

### 7.3 Accounting Statements

The formal Accounting Statements 2016/17 are attached - the number same as the more detailed version at 7.1.

### 7.4 Payments

The following payments are due in accordance with the budget.

Kentmere Institute - hall hire - £360

St Cuthbert's Church - churchyard maintenance - £260

Kentmere First Responders - £55

Cumbria Association of Local Councils - membership sub - to be invoiced.

Action in Rural Cumbria are now requesting a subscription of £30

This is not a budgeted expense and the details arrived as this agenda was finalised.

It is proposed that authority to make this payment is delegated to the Chair and Clerk subject to consideration of their detailed documentation.