

FOR DISCUSSION AT PARISH MEETING ON 12 NOVEMBER 2018

	2019/20 Budget	2018/19 Budget	2018/19 Actual to date	2017/18 Actual
	£	£	£	£
The table below sets out the estimated costs for expenditure that will be incurred by Kentmere Parish Meeting				
Clearing snow	-	25	-	504
Contribution to graveyard	420	410	410	260
Other parish maintenance costs for example road verges and signs	-		-	540
Grass cutting	50	50		
Parish notice boards	480		-	-
Contribution to First Responders	-	55	-	55
Website	100	50	-	66
Subscriptions	50	50	-	48
Audit fee	-	-	-	-
Meeting expenses - hire of hall	400	360	360	360
Total budget for 2019/20.	<u>1,500</u>	<u>1,000</u>	<u>770</u>	<u>1,833</u>

Notes

Coffee mornings contribute approximately £300 per annum.

Our 2018 audit fee is confirmed as nil.

We hold £1000.00 to use for a contribution to river level or rain monitoring and £100 for noticeboards

Our current bank balance is				7,060.36
Cheques to be approved at the Parish Meeting		nil		-
Balance available for Parish expenditure				<u>7,060.36</u>
Funds subject to statutory restriction S137				4,114.32
Other funds				<u>2,946.04</u>
				<u>7,060.36</u>
Future commitments				
Snow clearance			NYA	
Minor works to the roads and verges etc			NYA	

The accumulated balance is due to the success of our coffee mornings, two years with no calls on the snow clearance fund, and a low level of calls on the fund for parish maintenance.

RISK ASSESSMENT**FOR DISCUSSION AT PARISH MEETING ON 12 NOVEMBER 2018**

We are required by the local government regulations to review the internal risks annually, and to minute that review. The system of internal control requires that any expense not included in the Annual Budget and Precept are approved by the Parish Meeting. All payments are made by cheque, and each cheque requires two signatures. The financial position is reviewed when a new commitment is identified, and when cheques are written. That review includes a forward projection of known or expected financial commitments that the parish will be required to meet. It does not take account of other risks where the relevant authority is either SLDC, Cumbria CC or other service providers.