

GERMOE PARISH COUNCIL

Schedule of meetings for the year January 2018 – February 2019

January 4, 2018	Ordinary Meeting	Church Hall
February 1, 2018	Ordinary Meeting	Church Hall
March 1, 2018	Ordinary Meeting	Church Hall
April 5, 2018	Ordinary Meeting	Balwest Methodist Schoolroom
May 3, 2018	Annual Parish Meeting	Balwest Methodist Schoolroom
May 3, 2018	Annual Meeting	Balwest Methodist Schoolroom
June 7, 2018	Ordinary Meeting	Balwest Methodist Schoolroom
July 5, 2018	Ordinary Meeting	Balwest Methodist Schoolroom
September 6, 2018	Ordinary Meeting	Balwest Methodist Schoolroom
October 4, 2018	Ordinary Meeting	Balwest Methodist Schoolroom
November 1, 2018	Ordinary Meeting	Church Hall
December 6, 2018	Ordinary Meeting	Church Hall
January 3, 2019	Ordinary Meeting	Church Hall
February 1, 2019	Ordinary Meeting	Church Hall

All meetings are due to begin at 7:00pm

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GERMOE PARISH COUNCIL

PRECEPT CALCULATIONS

2018 – 2019

Germoe Parish Council

Precept calculations for the year 2018 - 2019 CASH IN HAND & RECEIPTS

Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Actual and anticipated 2017/2018		Budget 2018/2019
£ 7,294.37	£ 7,905.13	£ 6,726.92	£ 3,904.55	£ 3,694.18	Sum carried forward	£ 2,337.12
					Receipts	
£ 8,000.00	£ 8,100.00	£ 8,600.00	£ 9,000.00	£ 9,000.00	Precept	say £ 9,200.00
£ 989.00	£ 989.00	£ 1,197.13	£ 1,088.00	£ 1,197.13	LMP Grant	£ 1,197.13
£ 13.87	£ 22.90	£ 13.90	£ 14.00	£ 8.00	Interest	£ 10.00
£ 292.29	£ 120.22	£ 5.00	£ -		Miscellaneous income	
£ 40.68	£ 32.70	£ 755.12	£ 1,200.00	£ 1,075.40	Refund of VAT	£ 550.00
£ 2,585.13	£ 1,344.37	£ 1,388.69	£ -	£ 231.05	Grants received	£ -
		£ 76.22		£ 76.22	Churchyard Grant	£ -
£ 19,215.34	£ 18,514.32	£ 18,762.98	£ 15,206.55	£ 15,281.98	Total	£ 13,294.25

I have suggested that our precept should be £9,200.00

It is my belief that we should hold these sums in reserve

War Memorial Funds	£ 750.00
Contingency	£ 3,000.00
Clerk's gratuity	£ 1,885.75

Which leaves us with a surplus carried forward of **-£ 3,298.63** at April 1, 2018

The Clerk's retirement gratuity is calculated as follows

$$£3,352.44 \times 3.75\% \times 16 \text{ years in October 2018} = £2,011.46$$

Germoe Parish Council

Precept calculations for the year 2018 - 2019 PAYMENTS

Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Actual and anticipated 2017/2018	Payments	Budget 2018/2019
£ 3,134.42	£ 3,453.92	£ 3,347.21	£ 3,400.00	£ 3,363.40	Clerk's salary	£ 3,400.00
£ 159.50	£ 169.00	£ 159.00	£ 250.00	£ 150.00	Clerk's training/travel	£ 200.00
£ 1,033.21	£ 969.96	£ 1,212.02	£ 1,100.00	£ 1,000.00	Administration	£ 1,100.00
£ 276.73	£ 265.00	£ 276.49	£ 300.00	£ 288.46	Insurance	£ 300.00
£ -	£ -		£ -	£ -	Subscriptions	£ -
£ -	£ -		£ -	£ -	Bank charges	£ -
£ -	£ 20.00		£ 150.00	£ 150.00	Councillor's Training	£ 150.00
£ 137.50	£ 237.50	£ 240.25	£ 250.00	£ 243.00	Audit fees	£ 250.00
£ -	£ -		£ -	£ -	Advertising	£ -
£ -	£ -		£ 2,065.45	£ 800.00	Election Expenses	£ -
£ 292.29	£ 44.00	£ 122.95	£ 250.00	£ 150.00	Miscellaneous	£ 250.00
£ 223.98	£ 819.00	£ 722.44	£ 500.00	£ 500.00	Maintenance/Repairs	£ 500.00
£ 810.00	£ 1,375.00	£ 1,332.00	£ 1,250.00	£ 1,250.00	S137 Donations & Grants	£ 1,400.00
£ 2,009.90	£ 2,009.90	£ 2,288.79	£ 2,300.00	£ 2,500.00	Footpaths/Bridleways/open spaces*	£ 2,600.00
£ 3,199.98	£ 1,669.00	£ 1,075.40	£ 1,200.00	£ 550.00	VAT	£ 800.00
£ 32.70	£ 755.12	£ 4,292.25	£ 2,000.00	£ 2,000.00	Projects	£ 2,000.00
£ 11,310.21	£ 11,787.40	£ 15,068.80	£ 15,015.45	£ 12,944.86	Total payments	£ 12,950.00

* Open spaces cared for

- Preachers' Pit
- The Adit
- Balwest triangle
- Great Work island
- Moors Lane triangle
- St Germoe's Well
- Greenberry Down path
- Germoe gateway
- Tresowes gateway

Germoe Parish Council

Precept calculations for the year 2018 - 2019 SUMMARY

Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Actual and anticipated 2017/2018		Budget 2018/2019
£ 7,294.37	£ 7,905.13	£ 6,726.92	£ 3,904.55	£ 3,694.18	Opening Balance	£ 2,337.12
£ 11,920.97	£ 10,609.19	£ 12,036.06	£ 11,302.00	£ 11,587.80	Add total receipts	£ 10,957.13
£ 19,215.34	£ 18,514.32	£ 18,762.98	£ 15,206.55	£ 15,281.98		£ 13,294.25
£ 11,310.21	£ 11,787.40	£ 15,068.80	£ 15,015.45	£ 12,944.86	Deduct total payments	£ 12,950.00
£ 7,905.13	£ 6,726.92	£ 3,694.18	£ 191.10	£ 2,337.12	Closing Balance	£ 344.25

If we are to keep the same sort of buffer sums in mind i.e.

War Memorial Funds	£ 750.00
Contingency	£ 3,000.00
Clerk's gratuity	£ 1,885.75
	£ 5,635.75

then ... at the end of the financial year (March 31, 2018) we will be **£ 5,291.50** in debt

However, it is my opinion that we may well carry forward more than the projected budget suggests

... that there are areas where we may well not spend the sums I have budgeted for

... and that funding may be available from elsewhere for project work (and we should get something from the Council Tax Support grant)

The most recent information I have notes that there are 218.56 collectable Band D equivalent dwellings in the Parish of Germoe.

A precept demand of £9,200 divided by 218.56 dwellings equates to £42.09 per annum per household.

The average Cornwall Town and Parish Council rate demand in the current year is £110.53