

LOCAL GOVERNMENT ACT 1972

NOTICE OF THE ANNUAL PARISH MEETING FOR ST JOHN

NOTICE IS HEREBY GIVEN THAT -

The Parish Meeting for St John will be held at the St John village hall at 7.00pm on Thursday 21st May 2025.

All members of the public are welcome to attend.

The business to be transacted at the meeting will be as follows:

1. Apologies.
2. Approve minutes of Annual Meeting (held on 15th May 2025).
3. Public forum.
4. Matters arising.
5. Chairmans Report.
6. Finance Report Appendix A.
7. Public questions and motions.
8. Any other business.
9. Date of next meeting. TBA

D. Richards

Chairman of St John Parish Council

St John Parish Council

Financial Management Report 31/3/2026

2024/25 Including Community Benefit Funding 2025/26

Auditted

Actual

| £ | RECEIPTS | £ |
|----------------|--|-------------------|
| £10,743 | Brought Forward Reserves | £9,833 |
| £9,000 | Precept | £11,040 |
| £109 | Interest | £173 |
| £0 | Grant bus shelter/bench | £0 |
| £189 | VAT refund | £125 |
| £3,083 | Community Benefit funding | £3,083 |
| | | |
| £12,381 | TOTAL RECEIPTS | £14,422 |
| | PAYMENTS | |
| £173 | VAT | £112 |
| £2,434 | Clerk Salary | £3,159 |
| £545 | Clerking expenses | £547 |
| £222 | Subscriptions CPD | £461 |
| £1,423 | Grass control/ Footpaths | £1,282 |
| £5,818 | Community benefit projects | £3,432 |
| £543 | Bench / Signage St John | £0 |
| £160 | Hall Rent | £140 |
| £778 | Misc wreath Xmas tree NDP | £625 |
| £0 | Election | £295 |
| £0 | Chairmans discretionary fund | £0 |
| £472 | Website and new email accounts | £574 |
| £80 | Audit fee | £80 |
| £125 | Computer and printer | £125 |
| £0 | Section 137 | £0 |
| £375 | Insurance | £323 |
| £142 | Printing Postage and Stationery | £198 |
| | Ve celebrations | |
| £13,291 | TOTAL PAYMENTS | £11,354 |
| -£910 | Profit/ (Loss) | £3,068 |
| £9,833 | Cfwd | £12,901 |
| | Represented by:- | |
| | Barclays Current Account bank statement | £0 |
| | Unity bank current statement 31/3/2026 | £8,188.52 |
| | Unity bank deposit statement 31/3/2026 | £7,915.20 |
| | (less O/s cheques/ O/s Income) | -£3,202.54 |
| | TOTAL | £12,901.18 |
| | Community Benefit Fund | £0.00 |
| | Total Funds excluding CB fund | £12,901.18 |