

**WALSOKEN PARISH COUNCIL
CHAIR'S REPORT
27th MARCH 2014**

FINANCIAL REPORT

Income	£	Expenditure	£
Precept received	9,210	Clerk's net salary and expenses	1,782
Bank interest	71	Inland Revenue	423
Allotment rent	1,400	Clerks net holiday pay	177
VAT refund	<u>490</u>	Hall hire	130
TOTAL INCOME	<u>11,171</u>	Subscriptions	76
		Audit fees	140
		Donations	0
		Training	0
		Insurance	516
		Street lighting and maintenance	1,406
		Allotment rent and rates	1,330
		Data protection registration	35
		Churchyard grass cutting	690
		Wreaths	34
		Dog waste bin cleaning	125
		Postage and stationery	120
		Web site	5
		Dog bin installation	120
		Trod in Burrett Road/Blackbear Ln	1,552
		VAT claim	<u>361</u>
Cash in Hand £5.97		TOTAL EXPENDITURE	<u>9,022</u>

PLANNING REPORT

Parish Council decisions	
Supported	23
Refused	2
Defer to KLBC	3
Pending	1
Borough Council Decisions	
Granted	13
Refused	1
Withdrawn	3
Pending	12

A *provisional* balance of £20,846
as at 31/03/2014