



Holme-next-the-Sea

Annual Parish Meeting

10 May 2022



Responsible Financial Officer's Annual Report 2021/2022

Dave Watkins

Parish Clerk and Responsible Financial Officer

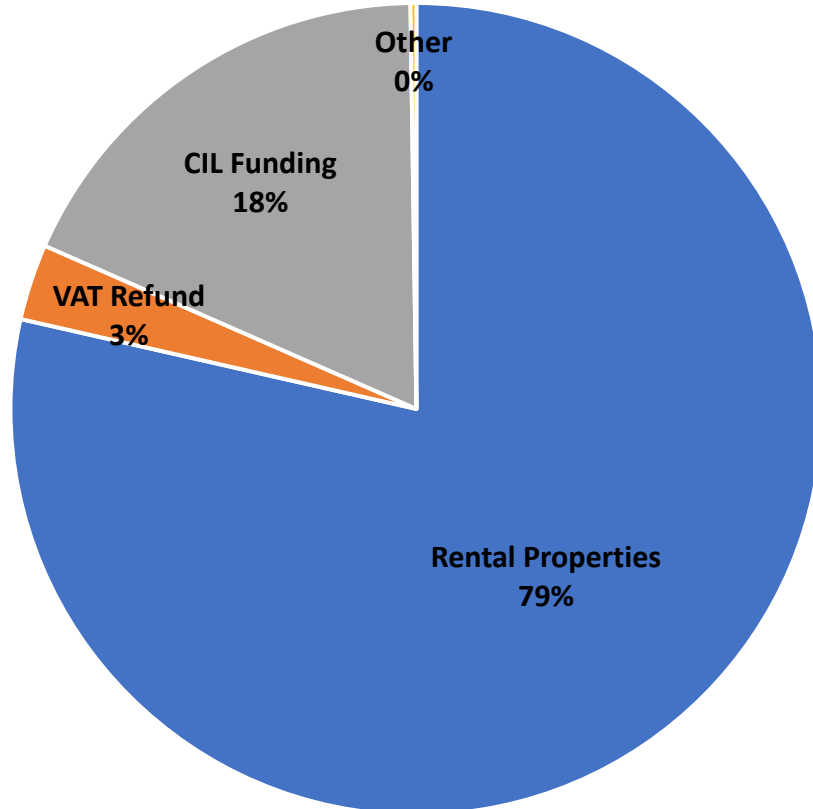
Income and Expenditure 2021/22

INCOME	£
Rental Properties	33,700
VAT Refund	1300
CIL Funding	7,800
Other	100
Total Income	42,900

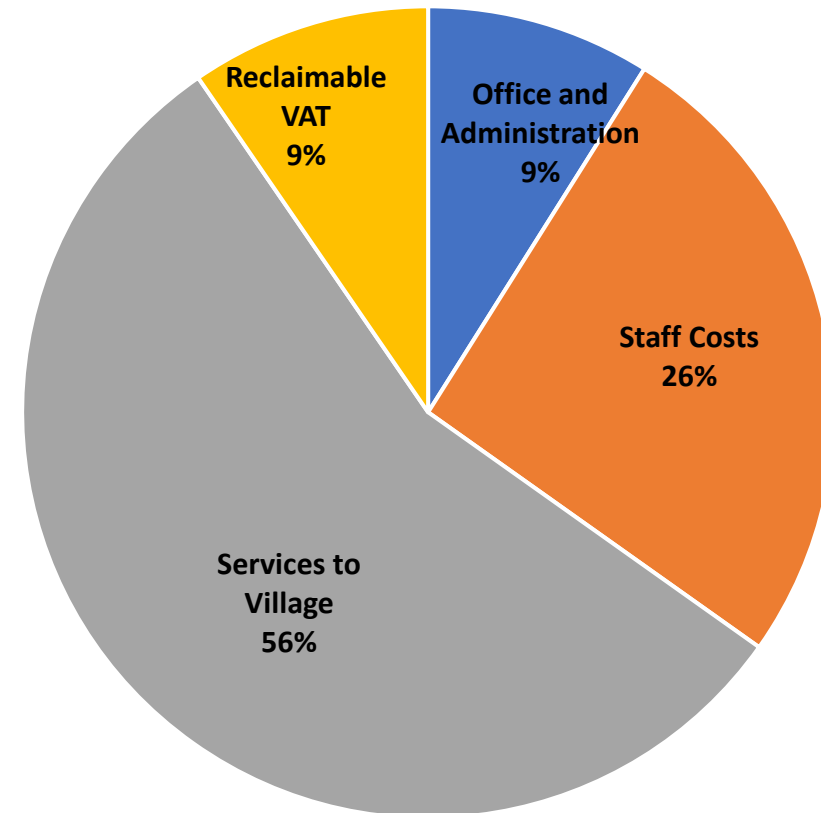
EXPENDITURE	
Office and Administration	2,800
Staff Costs	8,100
Services to the Village	17,400
Reclaimable VAT	3000
Total Expenditure	31,300

Income and Expenditure 2021/22

Income



Expenditure



How the money was spent 2021/22

	£
<i>Capital Items (street sign, picnic table)</i>	1,200
<i>Dog Waste Collection</i>	700
<i>Donations (Citizens Advice, PCC)</i>	1,800
<i>Gardening (including £870 Park Piece)</i>	2,000
<i>Ditch Works – Beach Road</i>	9,100
<i>Planning</i>	150
<i>Street Lighting</i>	500
<i>VAT (refundable)</i>	3000
<i>Village Hall (including new patio)</i>	1,500
<i>Emergency Telephone – Beach Road</i>	150
<i>Property Maintenance</i>	300
TOTAL	20,400

Looking ahead to 2022 / 2023

- **New projector and screen for Village Hall**
- **Additional SAM2 traffic monitoring unit – NCC Parish Partnership Fund**
- **New Parish Council noticeboard**
- **Two trods to link bus stops to Beach Road and Peddars Way**
- **Explore feasibility of trod for Chalk Pit Road**