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| <p style="text-align: center;">Thornborough Parish Council Finance Report for the Annual Meeting of the Council, 14th May 2018</p> |
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Notes to accompany Excel sheets.

1. Balance sheet shows our current fixed and cash assets.
 - a. Fixed assets - £509,694.51
 - b. General Fund - £18,886.53

2. This is how our fixed assets are currently listed.

3. Insurance values – this is what we currently have in our schedule. We do not have street lighting included and although I have included the five new lights at the Lower End High/Street junction and on Nash Road (included under fixed assets), this doesn't include the two new lights put in recently on the High Street. I have no figure for the other 16 lights we currently have. At the end of the Financial Year 2017-18 we have: 7 new lights 9 upgraded lights that are currently on at night and a further 6 lights that are not currently used (and haven't been upgraded). There is also a temporary light replacing the old light at the Green end of Church Lane. Total lights in all is 23.

I have told Came and Company (our insurers) about the two new lights, and also the Playground upgrade to check they are all covered. However Came and Company have had some problems and I received the following reply:

“An issue has arisen with the supply of power to our main office in Guildford, this has been entirely beyond our control and at an unprecedented level of severity. As a result our ability to manage our day-to-day functions have been severely impacted. Whilst the power company have been quick to respond, due to the complex nature of the fault, the resolution of this widespread issue is taking longer than first expected. As a result, our usual services standards have been impaired and our ability to maintain our approach to renewals and policy adjustments effected.

“Please accept our apologies for any ramifications, from this outage, on the progression of your renewal invite and/or policy queries - rest assured we are working tirelessly to ensure all relevant documentation is with you and your Organisation in a timely fashion. Should the documentation not arrive within expected timescales, please afford us a few days to resolve this problem in order we can deliver all outstanding at the earliest opportunity.”

4. I have included the final month's Bank Reconciliation from last financial year (1st April 2016 – 31st March 2018) for your information.

5. This is a list of all the categories that I currently sub-divide payments under so that you can see costs for different areas of expenditure.