

Drinkstone Parish Council

Clerk's report

11th June 2025

Cash at bank	£
Savings account	28,904
Current account	1,687
Total	30,591
Unutilised CIL funds	6,469
Reserves and working balance	24,122

Playground

Works completed and signed off – Playdale paid in full.

Allotments

Accounts completed to 31st March 2025.

All rents paid in full.

One allotment trustee vacancy.

The current trustees have decided that they do not wish to wind up the Allotment Charity at this juncture.

Annual audit

Audit commences this month – audit deadline is 30th June 2025.

Draft AGAR attached to this report.

Proposal for the Chair to sign the draft once approved by the auditors.

Footpaths

£1,307 spent on machinery for maintenance. Given the large reserves that Drinkstone is carrying I recommend that this sum is paid for from reserves rather than CIL monies.

VAT

VAT recoveries completed for 2024/5. Given large Playdale expense another VAT return will be submitted in q2 – VAT recovery is circa £3,000.

Michael Walton

Clerk