

Middleton Tyas Parish Council

Finance Report

13 September 2018

There are no significant issues to report in respect of the current financial year. The cash balance, as of 6 September, is £15100. This includes £750 for the next phase of bulb planting initiative.

Year to date expenditure exceeds income by £563. However, this deficit primarily reflects timing differences on payments and receipts including the expenditure with Vision ICT to meet the new Transparency Legislation for which the grant was received in the last financial year. We have now received the NRCP grant (£393.75) for the defibrillator training and Scorton FC have agreed to rent the football for 8 matches at a cost of £200.

Bob Davies

6 September 2018