

Council including Finance Meeting 11th March 2021

Bank balances as at 11th March 2021

Barclays 1	£118,642.16
Barclays 2	£7,152.92
Barclays 3	£1.00
NS&I	£171,902.87
Unity Trust	<u>£72,410.95</u>
Total	£370,109.90

Received

Our 4th quarter parking fee is £10,291.76, this has not yet landed in our bank account but is imminent.

VAT for December quarter was £17,892.07.

The monthly bank reconciliation has been completed and records are available for inspection.

A replacement signatory has been arranged and we are still waiting for Barclays to send us the bank cards which normally takes about 8 weeks.

We have received £4,892.46 devolution money for this year.

To note that £3,842.46 in bank account is unused devolution money from last year.

We have a total of £8,734.92 for devolution.

I have attached reports of monthly payments for the months of January and February.

Invoices due for payment are now distributed to all councillors for their information.

Funds that were not spent last year have been earmarked and carried forward to this years budget.

Coast Road Toilets	£25,000
ANPR	£5,000
Specials	£2,000
WMP display board	£1,000
NP	£3,000
Keep Fit	£1,500

Legal Fees £3,000 Total £40,500

Surpluses from the budget passed to reserves:

a. Transport	£10,885
b. WMP	£1950
c. Sport	£511
d. Clerks	£519
e. Cemetery	£1956
f. Allotments	£562

Total £16,383 to reserves (in part to help reduce our cemetery liabilities).

Prepared by Val Henry 11th March 2021