

Finance Report

Bank balances as at 16/09/21

Barclays 1	£325,402.91
Barclays 2 Covid account	£3,803.03
Barclays 3	£1.00
NS&I	£171,902.87
Unity Trust	<u>£72,410.95</u>
Total	£573,520.76

Received

We have received the second half of the Precept £165,013.00

Parking for the last quarter was £44,962.00

VAT for June quarter was £5,220.59

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

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.

Invoices for payment are now distributed weekly to all councillors for their information and approval.

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

ANPR	£3,000
Misc Upgrades (Offices)	£2,500
Machinery replacement	£6,000
Waste/Recycling Bins	£1,000
Board Walk Repair	£10,000
New Pay Machines	£4,000
WMP display board	£2,000
Total	£28,500

The Internal Audit is now complete and the Council were commended for the well organised presentation of the information. We are currently carrying out our External Audit.

Prepared by Val Henry 16th September 2021