

Finance Report

Bank balances as at 28/10/21

Barclays 1	£287,443.85
Barclays 2 Covid account	£3,803.12
Barclays 3	£1.00
NS&I	£171,902.87
Unity Trust	<u>£72,410.95</u>
Total	£535,561.79

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 £14,705.25

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

We received £4,892.46 devolution money for 2020/2021.

To note that £3,842.46 in bank account is unused devolution money from 2019/2020.

We have a total of £8,009.92 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 External Audit is now complete and everything is in order.

Prepared by Val Henry on 28th October 2021