



Finance Report

Bank balances as at 09/12/2021

Barclays 1	£302,745.71
Barclays 2 Covid account	£2,303.21
Barclays 3	£1.00
NS&I	£171,902.87
Unity Trust	<u>£72,410.95</u>
Total	£549,363.74

Received

Parking for the last quarter was £53,768.04

VAT for December quarter will be approx £13,302.71

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
Machinery replacement	£6,000
Board Walk Repair	£10,000
WMP display board	£2,000
Total	£21,000

Prepared by Val Henry 9th December 2021