

FINANCIAL EXTRACT FROM MINUTES

Monday 12th April 2021

2488. Financial Matters

2488.1 Summary of Accounts to date

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
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Business Reserve A/C

01-Apr-21	Opening Balance			45887.34
12-Apr-21	Transferred to Community Account		1200.00	44687.34

Community Account

01-Apr-21	Opening Balance			1301.60
12-Apr-21	Transfer from Business Reserve	1200.00		2501.60
12-Apr-21	April Debits		1952.46	549.14

2488.2 Review of Bank Statements and Account sheets. Councillor Brown confirmed that he has reviewed the Bank and Credit Card Statements and Account sheets for March and found them to be reconciled correctly.

2488.3 End of Financial Year – works are being completed for the Audit. It was noted that a draft statement of account had been issued. The reserves are currently higher than usual because the funding is in place for the Playground. The Chairman will review the financial records prior to submitting to the Internal Auditor. The clerk will complete the AGAR paperwork.

2489. Payments The following payments as listed in the payment schedule were approved.

Ref:	Payee	Method	Gross	VAT	Net
2489.1	Skippers Ground Maintenance (Highway Gritting) (Paid 22/03/21)	BACS	240.00	40.00	200.00
Ref:	Payee	Method	Gross	VAT	Net
2489.2	E-on	DD	31.73	1.51	30.22
2489.3	A&J Lighting Solutions	DD	25.20	4.20	21.00
2489.4	Mrs J Bannerman (Salary & Allowance)	BACS	1093.43	0.00	1093.43
2489.5	Barclaycard (Zoom, Amazon, Corido (Bench) MSFT365)	DD	221.66	31.21	190.45
2489.7	LJ Print (Annual Parish Report)	BACS	272.02	0.00	272.02
2489.8	EALC/NALC Affiliation Fees	BACS	189.62	0.00	189.62
2489.6	Iris Business Software Ltd (Payroll)	BACS	118.80	19.80	99.00

2489.7 It was also noted that annual payments for TSO Hosting and Ring Central Telephone were due to be paid on the Barclaycard in the coming month.