

Chairman of Finance & GP Committee Report for Parish Council meeting

18th February 2021

1. Bank Reconciliation and Budget Monitor

The bank reconciliation and budget monitor for January has been independently checked and agreed.

The budget line of £500 for election expenses will be moved to an earmarked reserve as agreed in the January Council meeting. This will be shown in the February budget monitor.

As discussed in January, the budget for the Clerk's salary has been exceeded. The budget projections and impact on reserves remains as set out in January.

2. Precept

The proposed precept for 2021/22 was submitted to Wealden DC on Friday 15th January 2021. Wealden DC has confirmed receipt of the documentation.

3. Internal Auditor/Audit

Keith Robertson has confirmed that he will undertake our internal audit for 2021/22. A provisional date of Tuesday 27th April 2021 has been agreed.

Cllr Williamson
Chairman
Finance & GP Committee

11th February 2021