

FORTON PARISH COUNCIL

Finance Report for the Meeting to be held on Wednesday 24 July 2019

1 2019/2020 Quarter Two

Attached is the financial statement dated 17 July 2019. It balances to the latest bank statements received with a closing balance of **£650.08**

BANK STATEMENT RECONCILIATION

Current Account Statement @ 05 June 2019 £131.00
Reserve Account Statement @ 05 July 2019 £540.08

Reconciliation TOTAL **£650.08**

2 Payments for Approval

Precept Payments	Budget £ p	Actual to Pay £ p
Clerk's Salary (gross) – 2 nd quarter	108.15	
Clerk's Expenses – 2 nd quarter	t.b.a.	

3 Annual Audit 2019/2020

Our Internal Audit was completed on the 1st May, as reported at the last meeting and no external audit is required. The Annual Governance and Accountability Return has been on the website since 15th May together with the notice of Local Government Electors Rights (the right to view papers closed on 12th July, no-one having requested to view).

David Carver
17 July 2019

