

FORTON PARISH COUNCIL

Finance Report for the Meeting to be held on Wednesday 22 July 2020

1 2020/2021 Quarter Two

Attached is the financial statement dated 08 July 2020. It balances to the latest bank statements received with a closing balance of **£566.98**

BANK STATEMENT RECONCILIATION

Current Account Statement @ 05 June 2020	£110.00
Reserve Account Statement @ 05 July 2020	£456.98
Reconciliation TOTAL	<u>£566.98</u>

2 Payments for Approval

Precept Payments	Budget	Actual to Pay
	£ p	£ p
Clerk's Salary (gross) – 2 nd quarter	109.77	
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 22nd May together with the notice of Local Government Electors Rights (the right to view papers will close on 15th July).

David Carver
14 July 2020