

FORTON PARISH COUNCIL

Finance Report for the Meeting to be held on Wednesday 25 July 2018

1 2018/2019 Quarter Two

Attached is the financial statement dated 16 July 2018. It balances to the latest bank statements received with a closing balance of **£642.09**

BANK STATEMENT RECONCILIATION

Current Account Statement @ 05 June 2018	£110.00
Reserve Account Statement @ 05 July 2018	£532.09
Reconciliation TOTAL	<u>£642.09</u>

2 Payments for Approval

Precept Payments	Budget £ p	Actual to Pay £ p
Clerk's Salary (gross) – 2 nd quarter	105.82	
Clerk's Expenses – 2 nd quarter	t.b.a.	

3 Annual Audit 2017/2018

We are no longer required to have an External Audit and our Internal Audit was completed on the 1st May, as reported at the last meeting. The Annual Governance and Accountability Return has been on the website since 11th May together with the notice of Local Government Electors Rights (the right to view papers closes on 20th July).

4 GDPR

To date I still have no definitive answer as to whether or not this Council needs to be registered with the Information Commissioner's Office for GDPR. It's help and 'chat' lines have been unobtainable each time I have tried them and so I currently have a written enquiry with SPCA. I believe the worst situation may be that we do have to register annually and for that there is a fee of, I believe, £35.00 per annum. Nevertheless; a cost we did not previously have to bear and one that may need to be budgeted for next and subsequent years.

David Carver
16 July 2018