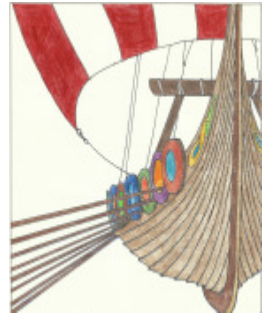


Cliffsend Parish Council

The Village Hall, Foads Lane, Cliffsend, CT12 5JH
Email: clerk@cliffsendpc.org Telephone: 07849 160192
www.cliffsendpc.org



Minutes of the Finance Working Party Held on Tuesday 12th October 2020 via Zoom

Present – Cllr Rogers, Cllr Ashley, Cllr Mortimer, Alison Willoughby-Browne

Reports were circulated before the meeting. Members examined -

1. Bank statements and accounts.
2. The income and expenditure compared to budget at the half-year.
3. The Register Report and Category Report.

Accounts recorded accurately, in appropriate categories and reconciled.

Due to economic inactivity, several planned items of expenditure have not been taken up.

No significant adverse variances to bring to the attention of the full Council.

Balance is tending towards £7k higher than planned. Council cannot commit to expenditure that has not been planned, any current year surplus may influence where we wish to go next year.