

Cliffsend Parish Council

The Village Hall, Foads Lane, Cliffsend, CT12 5JH
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Minutes of the Finance Working Party Held on Tuesday 16th March 2021 via Zoom

Present – Cllr Rogers, Cllr Mortimer, Alison Willoughby-Browne (Clerk)

Reports circulated before the meeting, members examined the following -

1. Reconciled bank statement; balance £48,427.18
2. March payment schedule (for approval at Parish Council Meeting March 18th) £1,037.50 plus Clerk's March salary of £450, less payment already made to Matt Clark (£60.00).
3. Known regular standing orders - Unity and IONOS - £20.40. Projected balance based on above items £46,979.28
4. Insurance premium due by 31st March.
5. Examined income and spend through to year end (excluding insurance premium; to be decided 18th March) and actual vs budget.