

## **FINANCE OFFICERS REPORT**

### **APRIL 2020**

The Receipts and Payments Summary for the month of April 2020 is attached. The income received has been substantial but does need clarification.

#### **Current Account**

- The half year precept has now been received
- The allotments income has increased significantly because of new holders and the increase in rent.
- The grant figure of £494 was unexpected and has been paid because of the additional expenditure caused by the Coronavirus, particularly in respect of printing. The money will be expended on the purchase of a new printer.
- £295.79 has been received from the CDC in respect of the Council Tax Rebate Scheme. This scheme has now been terminated.
- Training courses booked for 2020/21 year are no longer being run and a refund has been received. Of the £768 shown in the Summary £216 has been paid in error and will be returned to Ambrosden PC on the request of OX Assoc Loca.
- The salary figure is lower as some salary payments have not been made. The reason being that a new system of payment is in the process of being implemented. The figures will correct themselves in the report for May.

#### **Wolf Account**

- There will be little movement on this account until the outcome of a possible appeal.
- A £5 monthly amount has been set up in error and relates to the 200 club. Attempts are being made to terminate this Standing Order and to arrange a refund.

#### **Pavilion Account/ Deposit Account**

- Typically, I have not received any details of income and expenditure for the Pavilion Account.
- There has been no movement on the Deposit Account

**Mike White**