

Finance Officer's Report

November 2019

1. The report shows the position as at 28th November 2019 with the exception of the Pavilion Account, details of which have not been received.
2. The current bank balances are:

Current Account: £19,400.63

Deposit Account: £33,245.94

Wolf Account: £12,597.21
3. The Council approved a transfer of £6,298 from the Deposit A/c to the Current A/c being the amount relating to the Woodland Community Fund. That amount has yet to be paid. Once this has been paid the Current A/c balance will be £13,102.63.
4. The Deposit A/c has fallen as a direct result of (3) above. The Play Area 15 year Maintenance Fund remains ringfenced at £26,981.00 leaving a General Reserve of £6,264.94.
5. The Wolf A/c has increased from £10,087.21 last month to the current figure. This reflects the donation of £1000 made by the Parish Council. It does not reflect the amount raised last Friday of approx. £2,800.
6. The Internal Audit is currently being conducted and recent correspondence indicates a favourable report.
7. This is a time of year when budgets are being considered and the Chairman has been spending some time calculating the Precept for 2019/20

Michael White

Finance Officer