

Clerk's Financial Report July 2020

Bank balances at 30/6/20

Current A/C	£61,721.97
Bus Reserve	£45,619.18
TOTAL	£107,341.15
Items paid/owed from newsletter	£0
Other Credits received	£0
Business reserve account interest	£15.72
Payments made under S137	£0
Transfers between bank accounts	£0
Expenses for Coronavirus	£360.73

RESERVES	BALANCE '£'	NET AMOUNT SPENT YTD '£'
Small Projects	£21,388. Earmarked: £3,000 School Lane footpath and Land Registering £5000	£1,405
Neighbourhood Plan	£4,782 – Earmarked: £150 for CAS technical help & £299 SD salary to June 2020	£409
Neighbourhood Plan Grant	Nil	£8190
Youth Project	£938	£0
General	£20,563	£0
Allotments	NIL	£60
Asset maintenance	£ 6724	£384
Asset acquisition	£11,160(Earmarked : Community Speed Watch £1,007)	£0
Icepits Wood	£7,829	£0
S106 Funds	£14,676	£0
Total reserves	£88,060	£10,448 Amount spent from reserves this financial year)

The Call Diversion Feature has been added to the Village Hall Line at an additional cost of £5.57 per month. We are currently using the best value package for the limited number of calls the hall makes.

I am attending a website accessibility course at SALC on 23/7/20 which will cover the upcoming changes to accessibility regulations for websites which need to be implemented over the summer for Parish Council to be compliant.

Quarterly full backup of files to off site location (Councillor Maggie Dunn) has been completed