

Clerk and Finance Report for Therfield Parish Council meeting to be held on the 10th November 2020

Financial Transactions

1. Current bank balances of £5,970.04 (dep) and £11,365.44 = £17,335.48 at 28th September 2020 with no uncleared cheques.
2. September expenditure to be agreed.
 - Stewart Bullard – general cutting £132
 - D Whitby - Expenses
 - H Stubbings – salary £267

Total £399.00+ DW exp

Financial Tasks

1. Preparation of draft budget for 2021-22

Information

The Parish Council laptop computer is now six years old and was purchased with a grant received by the government in order to comply with transparency. The computer despite regular de-fragging etc is now getting very slow and often needs to be shut down several times before it will work. A provision to replace it has been put in the budget.