

Clerk and Finance Report for Therfield Parish Council meeting held on the 16th May 2023.

A busy couple of months with year-end business to complete including:

1. Completing the Annual Accounts 2022/2023.
2. Completing the Certificate of Exemption 2022/2023.
3. Completing requirements for the Annual Internal Auditor Report for the year 2022/2023 (Risk Assessments, Asset Register etc...)
4. Completing Section 1. The Annual Governance Statement 2022/2023.
5. Completing Section 2. Accounting Statements 2022/2023.
6. Deciding the dates for the Public Rights record.

Financial Transactions.

1. Current bank balances of £4921.19(Community account) and £6486.90 (Business Premium account) = £ 11408.09

This amount includes the first Precept instalment - £3239.15.

2. Expenditure for January to be agreed:

Clerk salary £414.40.

HAPTC Annual Subscription- £320.83.

BHIB Insurance - £291.32.

Lunch Club - £138.72.

Glasdon Benches - £1810.41.

AO expenses - Coronation prosecco - £76.50

Total: £3052.18

3. Income expected:

VAT reclaim has been submitted - £3107.95

Vera Bishop cheque for one bench - £880.60

12th June - 21st July - Exercise of Public Rights.

Financial Tasks and notes

1. The Parish Council are holding £155.25 - £138.72 = £16.53 at Barclays Bank for the Community Lunch Club.