

# FORTON PARISH COUNCIL

Finance Report for the Meeting to be held on Wednesday 19<sup>th</sup> July 2023

## 1 2023/2024 Quarter Two

Attached is the financial statement dated 11 July 2023. It balances to the latest bank statements received with a closing balance of **£1,214.60**

### **BANK STATEMENT RECONCILIATION**

Current Account Statement @ 11 July 2023	£125.00
Reserve Account Statement @ 11 July 2023	£1,089.60
Reconciliation TOTAL	<b><u>£1,214.60</u></b>

## 2 Payments for Approval

<b>Precept Payments</b>	<b>Budget £ p</b>	<b>Actual to Pay £ p</b>
Clerk's Salary (net) – 2 <sup>nd</sup> quarter	122.85	t.b.a.
PAYE	nil	t.b.a.
Clerk's Expenses – 2 <sup>nd</sup> quarter	15.00	t.b.a.

## 3 Annual Audit 2022/2023

Our Internal Audit was completed on the 10<sup>th</sup> May and no external audit is required. The Annual Governance and Accountability Return (AGAR) has been on the website since 15<sup>th</sup> May together with the notice of Local Government Electors Rights (the right to view papers closes on 19<sup>th</sup> July). There have been no requests to view to date.

David Carver  
11 July 2023

