

FORTON PARISH COUNCIL

Finance Report for the Meeting to be held on Tuesday 19 July 2017

1 Apology

Please accept my apology for the meeting but I now find I shall be away on 19 July. I do hope my report will prove adequate but if you do have any queries about anything in the report ahead of the meeting, please let me know and I will try to answer promptly.

2 2017/2018 Quarter Two

Attached is the financial statement dated 13 July 2017. It balances to the latest bank statements received with a closing balance of **£698.18**

BANK STATEMENT RECONCILIATION

Current Account Statement @ 05 June 2017 £110.00
Reserve Account Statement @ 05 June 2017 £588.18

Reconciliation TOTAL **£698.18**

3 Payments for Approval

Precept Payments	Budget £ p	Actual to Pay £ p
Clerk's Salary (gross) – 2 nd quarter	103.04	
Clerk's Expenses – 2 nd quarter	t.b.a.	

I shall be able to deal with writing any cheques on the day following the meeting.

4 Annual Audit 2016/2017

The External Audit report is awaited. Copies of the Annual Return once received together with the notice for Local Government Electors stating their rights in respect of inspecting the return should be displayed on the website and for a minimum of 14 days on the notice boards. Under the Government's current audit arrangements there will be no charge for this year's audit.

5 Workplace Pension Scheme

Our clerk, Carol, having been informed of her rights with regard to a Workplace Pension Scheme, has re-confirmed in a letter dated 04 July 2017 that she does not wish the council to provide her with a WPPS.

Today I made a telephone 'Declaration of Compliance' to The Pensions Regulator (prior to the deadline of 1st December 2017). This declaration will hold good for 3 years when it will have to be reviewed, unless circumstances change before that time.

David Carver
13 July 2017