

Financial Report

February 2020



08 March 2021

Dear Councillor

Monthly Finances summary for review and approval at the next Council Meeting

1. Payments have been logged for February to date and await approval (**Doc 1a& b – Payments List**). Payments total £1136.09. See individual invoices V125, 135 - 146.
2. **Doc 2 Receipts** received in month £77 from Newbold Pacey & Ashorne Parish Council (shared training costs for Parish Clerk).
3. **Doc 3 Bank Statement**
30 January – 28 February (p395) – shows closing balance £45046.22.
4. **Doc 4a Bank Reconciliation** - complete and no issues.
Doc 4b Uncashed Payments - totalling £299.79
Uncashed Receipts in month £NIL
5. **Doc 5 Net Position Report**. No issues to raise this month.
6. **Doc 6 Reserves Balance Report** shows three reserve accounts and a total balance of £28,041.39.
7. **Doc 7 Outstanding Purchase Order List** totalling £1515.00.

Due to the number of meetings in February, transfer to Unity Trust Bank has been delayed until March.

Kind regards

Beverley Thorpe
Parish Clerk/RFO