

6 April 2020

Dear Councillor

Financial Report – March 2020

The following actions have been taken in March 2020:

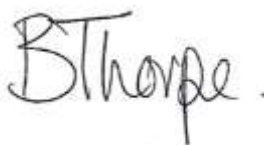
1. Payments have been logged for month (Doc 1 – Payments List).

Code	Supplier/Activity	Amount
120	Thomas Fox Landscaping	£313.80
122	Clerk's Expenses	£64.49
123	Avon Planning Services	£312.00
127	The Making of Tysoe Project	£120.00
128	Parish Chairman - Allowance	£400.00

Please note:

- a. The Making of Tysoe event 14 March has been 50% funded £120 (Doc 2 – vote to support Making of Tysoe Project).
 - b. Web hosting invoice included in error (for year 2020-21) and therefore given nil balance.
 - c. Payments related to staff salary remain confidential.
2. Bank Statement has been received (Doc 3). Balance at 29 March £42,534.12
 3. The bank and reconciliations balance (Doc 4)
 4. The budget v spend report is also attached (Doc 5)

Under delegated powers, may I request that Cllr Millward proceed and make the outstanding payments against voucher codes 120, 122, 123, 127, 128.

A handwritten signature in black ink that reads 'BThorpe'.

Beverley Thorpe
Parish Clerk and Responsible Finance Officer