

Financial Report

April 2020



4 May 2020

Dear Councillor

The following actions have been taken with regards finance in April 2020:

1. Payments have been logged for month (Doc 1 – Payments List). The highlighted payments are proposed to be paid. All other payments have been paid under the provision of the current payment authority.

Voucher	Description	Supplier	Total
1	WALC Annual Membership fee	WALC	493.00
2	Room hire	Tysoe Village Hall	308.00
3	Mowing grass verges	Thomas Fox Landscaping	313.80
4	Working at home allowance	Beverley Thorpe	17.33
5	Website Hosting and Support	Stratford District Council	269.99
6	Electricity for Street Lights	Green Energy	174.57
7	Playground	Paul Pitts	55.00
8	PC Staff Salaries	Beverley Thorpe	
9	HMRC	HMRC	256.38
10	IT Equipment (Zoom)	Beverley Thorpe	14.39
11	Mowing playing field	Frank Mann Farmers	328.80

2. Receipts received in month (Doc 2 – Receipts List).

Voucher	Description	Supplier	Total
1	Precept	SDC	13,750.00
2	Loan to village hall (2nd of 3)	Tysoe Village Hall	1,500.00
3	VAT Reclaim	HMRC	6,007.97

3. Bank Statement has been received (Doc 3). Balance at 29 March 2020 is £60, 779.90.
4. The bank and reconciliations balance (Doc 4)
5. Reserve Balance Report shows three reserve accounts and a total balance of £36, 927 (Doc 5)
6. The budget v spend report is attached (Doc 6).
7. Revised Financial Regulations are currently awaiting approval by all Councillors. Once complete I will upload to the website and share with the HSBC.

Under delegated powers, I request that Cllr Millward proceed and make the outstanding payments highlighted on 7th May unless otherwise instructed.

Beverley Thorpe
Parish Clerk and Responsible Finance Officer