

## Financials for 28<sup>th</sup> Jan 2020

### 09/a/i - Receipts & Payments since last meeting

Payments		
CAS Ltd	Website	£60
<b>TOTAL</b>		<b>£60</b>
Receipts		
<b>TOTAL</b>		

### 09/a/ii Bank reconciliation

See Banking Reconciliation pack:

Page 1 Overview - which shows actual current balances (at last statements), expected actual balances, and unrepresented checks.

Page 2&3&4&5&6 Expenditure - which shows cheques made out, and which have been reconciled with statements

Page 8&9 Banking-Business - shows reconciled payments into and out of the business account

Page 10&11 Banking-Community - this lists all transactions as given on statements for the community account, and drives the reconciliation of Expenditure items.

Page 12 Banking-Unrepresented - this lists all unrepresented cheques from previous years

### 09/a/iii Budget to Actual

See BudgetToActual pack - as of 18/01/2020

**Note** this does not include expenditure approved today.

### 09/a/iv CIL

See Cil pack. This details all current expenditure of CIL, and shows current CIL reserves.

**09/b - Payments to be authorised**

<b>To</b>	<b>Description</b>	<b>Amount</b>
D R Smith	Clerk's Salary Dec/ Jan	£414.80
	Office Expenses see attached receipts	£4
	Home as office allowance - Dec/ Jan	£14
<b>TOTAL</b>		<b>£432.80</b>

**09/c Draft Budget for 2020-2021**

Updated with changes from last meeting.

**09/d Donations**

SNHW - Previously discussed this, and Council wanted further information on what they do. Given this I replied to them asking them for such information. As yet I have had no reply.

Previously given £50 to CAB, and that it what is in the budget.