

LAUNTON PARISH COUNCIL

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Finance Report for Additional Parish Council meeting on 29 April 2021

Agenda Item:

4. Finance

a. To receive the year end finance report and budget monitoring report

As at 31 March, the Accounts stood at:

Co-op Current Account	£26,037.82
Co-op Deposit Account	£22,402.41
 Total holdings	 £48,440.23

The budget monitoring report is available separately.

b. Statement of Accounts – to consider and approve the Statement of Accounts for the year ending 31 March 2021

The draft Statement of Accounts is available separately.

c. Internal Audit – to receive the report and review framework from the Internal Auditor
The report and framework are available separately.

d. AGAR Signature Redaction – to consider redaction of the signatures on the web version of the Annual Governance and Accountability Return to protect the signatories from ‘specific and identifiable threats’ of identity theft and GDPR concerns

e. External Audit – to consider the 2020/21 AGAR for submission to the External Auditor

- i. Annual Governance Statement** - to consider the questions and respond accordingly
- ii. Accounting Statements** - to consider and agree the accounting statement figures
- iii. Electors’ Rights** – to consider and approve the dates
- iv. Statement of Variance** – to consider the draft Statement of Variance

f. Budget – to agree the budget for 2021/22
The revised budget is available separately.

g. Reserves – to consider the Policy and confirm the reserves for 2021/22

h. Invoices for payment – to consider and approve invoices for payment itemised on the Payment Schedule which are not able to wait until the May meeting

Payment Method	Payee and reason	Budget	Minute Ref	Amount
Bank transfer	David Mooore for Sherwood Close maintenance	Village upkeep and weed spraying	6/8/20 18.	£30.00

Payment Method	Payee and reason	Budget	Minute Ref	Amount
Bank transfer	CDC for winter dog bin emptying	Dog bin emptying	2/4/20 7.d.	£604.86
Bank transfer	Elaine Anstee for 20/21 Internal Audit	Audit	4/6/20 7. d.	£100.00