

Clerk's Financial Report October 2022

Bank balances at

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|---|------------|
| Unity trust Current Account | £32,494.37 |
| Unity Trust Savings Account | £65,017.79 |
| Total balances | £97,512.16 |
| Credits – newsletter advertising | £200 |
| Other Credits received | £0 |
| Payments made under S137* | £42.44 |

| RESERVES | BALANCE '£' | NET AMOUNT SPENT YTD '£' |
|-----------------------|---|---------------------------------|
| Small Projects | £9619 Earmarked: £400 School Lane footpath re-planting, -£44 maintenance of garden under village sign, Anchor cover for Little Hamlet £200, K Trevitt memorial £700, Legal fees to extend Green Lane footpath £1000, Legal representation in relation to the Triangle Development £1500) Total earmarks £3756 | £5115 |
| Jubilee | 0 – this reserve is now closed. | 10£65,017.7948 |
| Youth Project | £938 | |
| General | £20,563 | |
| Allotments | £0 | |
| Asset maintenance | £ 9,674 | |
| Asset acquisition | £15,160 (Earmarked : Community Speed Watch £500) | |
| Icepits Wood | £11,682 | |
| S106 Funds | £14,676 | |
| Total reserves | £82312 | £6163 |

Confirmation of amendments to the insurance policy:

The Street Furniture sum insured has been increased by £5,908 to a new total of £64,846 to include the barriers on the School Lane footpath for £2,000, two dog waste/litter bins located on Church Road and Mill Road for £933 and a third speed sign for the village from Elan City for £2,975. The Other Surfaces sum insured has been increased by £4,276 to a new total of £22,873 to include the School Lane footpath.

The limited assurance review (external audit) of the Council's accounts has been completed by PKF Littlejohn. No items were raised. The Notice of conclusion of audit has been published on the website. Sections 1,2, and 3 of the AGAR have also been published before the due date of 30th September. Copies of the AGAR must remain available for public access for a period of not less than 5 years from the date of publication.