

Report from the Responsible Finance Officer November 2021

Bank Balances

Bank balances on 19/11/2021 were as follows-

- HSBC Community Account: £0
- HSBC Business Money Manager Account: £0
- Unity Trust current account £34428.44

Payments made since last meeting.

| No. | Name | Amount £ | Details |
|-----|---------------------|-------------|--|
| 1 | A M Drew | 300.63 | Clerk's October salary |
| 2 | Autela payroll | 43.50+VAT | Payroll services |
| 3 | A C Garden Services | 310.00 | September 2021 cut |
| 4 | Amazon UK | 25.73+VAT | 100 Face masks for village meeting – refund to A M Drew |
| 5 | Mutts Butts | 10.38+VAT | 500 Dog poo bags – refund to A M Drew |
| 6 | Viking | 33.74+VAT | Envelopes, filing wallets, plastic sleeves |
| 7 | Eyelid | £100.00 | |
| 8 | Drain Clear | £140.00+VAT | |

Payments received since last meeting.

12 October 2021 Nil

Payments for Authorisation

| No. | Name | Amount £ | Details |
|-----|---------------------------------------|------------|--|
| 1 | A M Drew | 300.63 | Clerk's November salary |
| 2 | Society of Local Council Clerks | 123.00+VAT | 12th Edition – Local Council Administration (The clerk's "bible") |
| 3 | Community Heartbeat Trust | 135.00+VAT | Sparrington annual maintenance charge |
| 4 | Pencombe & Little Cowarne Parish Hall | 31.50 | NDP village meeting 25 October 2020 |
| 5 | PGPC | 100.00 | To create a petty cash fund for NDP meetings and for use using delegated authority |

Precept for 2022-23

At the village meeting held on 25th October 2021 where the provision of a car park was discussed and supported by the meeting, one of the conditions was that the parish precept would not rise.

In line with this undertaking the RFO asks Council to authorise the submission to Herefordshire of the precept request for £12875 for the year 2022-23.