Appendix 1 : Financial Report

(a)

|  |  |  |  |
| --- | --- | --- | --- |
| Bank Reconciliation |  |  | Current |
| Balance bf |  | 11,030.78 |  | Cooperative  |
| less payments | 14,320.79 |  | Community Acc. |
| Plus receipts | 15,037.21 |  |  |
| Total |  | **11,747.20** |  | **11,747.20** |
| plus unpresented |  |  |  |

End of year accounts circulated to Cllrs

Performance against budget:

|  |  |  |  |
| --- | --- | --- | --- |
| Heading | Budget | To end of year | Remaining |
| **Staff costs** | 4609 | 4253 | 356 |
| **Admin** | 3067 | 2586 | 481 |
| Room hire, taxi, subs etc |  |  |  |
| **Maintenance** | 6260 | 5537 | 723 |
| Grass cutting, trees etc |  |  |  |
| **S137** | 1420 | 1400 | 20 |
| Donations, church, party |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| (b) |  |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Capital Funds |  |  |  |
|  Cooperative  | Buckinghamshire | Cambridge  | TOTAL CAPITAL |
| 14 Day account | Bond | Council Saver |  |
|  |  |  |  |
| 20,058.11 | 43,731.06 | 5,605.78 | 69,394.95 |
|  |  |  |  |

Interest received to year end

|  |  |  |  |
| --- | --- | --- | --- |
| *6.27* | *296.73* | *13.98* | *316.98* |

Recommend moving the monies in the Co-op savings account to earn more interest - there is a 35 day notice account at 0.28% or 95 day account at 0.34%, currently instant access is at 0.13%.

(c) Audit - Annual Governance and Audit forms now received for completion – internal Audit in May.

|  |
| --- |
|  |