

**LLANFAIR WATERDINE
PARISH COUNCIL**

Financial Report 1: Matters for Meeting of the Council 20th May 2024

1. Payments made since Council meeting of 18th March 2024

The following payments have been made since those approved by the Council at its meeting of 18th March 2024, having been duly set up by the Clerk and authorised by a member of the Financial Working Group according to the Council's Banking Policy:

None.

2. Payments for approval at this meeting

The following payments are tabled for approval:

Payee	Description	Amount
James McVicar	Payroll for months 1 & 2	484.36
HMRC	PAYE for months 1 & 2	121.00
craven design & print Ltd	Printing of March 2024 edition of Llanfair Times	244.50
RLT Auditing	Internal Audit for 2023/24	100.00
SALC	ALC Affiliation Fees for 2024/25	163.76
James McVicar	ILCA Training Course (paid by Clerk)	144.00

IT IS RECOMMENDED THAT the payments in the table above be approved.

IT IS RECOMMENDED THAT a councillor be appointed to approve these payments electronically in accordance with the Council's Banking Policy.

3. Income Received

The following income has been received since the Council meeting of 18th March 2024:

Description	Amount
VAT Reclaim April 2024	£120.43
Precept 2024/25	£5,500.00

4. Bank Reconciliation and Balance

The status of the Council's Bank Account as of Friday 3rd May is as follows:

Llanfair Waterdine Parish Council			
Bank Reconciliation 3 May 2024			
Barclays Community Account		3025 3243	
CASHBOOK			
	Dr	Cr	
Opening Balance at 1 April 2024	£2,595.29		
Payments		£1,257.62	
Receipts	£5,620.43		
	<u>£8,215.72</u>	<u>£1,257.62</u>	
Closing Balance at 3 May 2024			£6,958.10
BANK ACCOUNT			
Bank Account at 3 May 2024	£8,215.72		
Less unrepresented payments		£1,257.62	
Plus unrepresented receipts	£0.00		
	<u>£8,215.72</u>	<u>£1,257.62</u>	
Adjusted Bank Balance at 3 May 2024			£6,958.10