

## Financial Report for Sandon Parish Council Meeting

For 11<sup>th</sup> November 2020 meeting

1. Financial Highlights for the current year to 31 October 2020: £
- Total receipts: (Full precept £8,750 + VAT refund £407.34) **9157.34**
  - Total payments: (including VAT not yet re-claimed) £3,122.23

Memo – Includes £101.52 pay'nts since last meeting (Mower costs £101.52).

2. Available Balance at 31 Oct '20 (Bank £18570.47 less uncleared cheque £101.52): 18468.95

3. November 2020 Payments for Approval:

- Last year we had Sandonherts annual website hosting (Namecheap.com \$60), but I have not received anything for this yet

- Financial Training (HAPTC) 30.00

November payments for approval (excluding any section 137 payments) **30.00**

4. Applications for Grants from Village organisations (Section 137 Expenditure):

*Note – The 2020/21 budget includes £1,500 to fund these grants. The current Department of Local Communities & Local Government Section 137(4)(a) expenditure limit is £8.32 per local elector; with 414 electors this equates to £3,444 as the maximum permissible for Sandon this year.*

<u>Organisation &amp; use to which 2020/21 grant would be put</u>	2019/20 Amount <u>awarded</u>	2020/20 Applications <u>received</u>	Amount <u>awarded</u> *
PCC	400	-	
Sports Club	-	-	
FOSS ( <i>contribution to iPad Upgrades</i> )	300	Yes	
Cygnets	150	-	
Gardeners Club ( <i>visiting speakers</i> )	100	Yes	
Village Hall	-	-	
Royal British Legion	-	-	
Herts Air Ambulance ( <i>Funding of service</i> )	100	Yes	
Sandon Strollers ( <i>replacement of practice nets and refurbishment of the base</i> )	-	350	
Sandon Pub Night	-	-	
Sandon History Club	-	-	
<u>Total Section137 spend</u>	<b><u>1,050</u></b>	_____	_____

\* Where applications have been received, these will be reviewed and decisions made at the meeting.

5. Available Balance to SPC after proposed November payments

Assuming November 2020 payments + £1,500 for 137 grants paid the remaining balance of total PC funds including all reserves would be: **£16938.95**

6. 2020/21 Budget & Precept:

The RFO has reviewed the current requirements for 2020/21 expenditure and prepared a draft budget for review by the council. This incorporates known costs where these are available and anticipated expenditure based on prior knowledge and trends.

The agreed budget will form the basis of the Precept request that the RFO must submit to NHDC in January 2021.

7. 2020 External Audit

The appointed external auditor for Hertfordshire Parish Councils is PKF Littlejohn confirmed receipt of the 2019/20 Annual Return and the Application for Audit Exemption for Sandon Parish Council and no queries or requests for additional information have been received. In accordance with the Transparency Act guidelines the auditor has full access to the PC's on-line filed documents for checking conformance with Transparency Regulations.