

Financial Report for Sandon Parish Council Meeting
14th September 2022

1 **Financial Highlights for the current year to date (7 September 2022):**

- Total receipts: ½ precept payment 4,375.00
- HMRC VAT reclaim 577.55
- Total payments for current year to date(7 September 2000): **1016.23**

Available Balance (£15740.35 Bank, less 1 uncleared cheque £45) **£15,695.35**

September 2022 spend approvals / cheque release authorisations required:

- HAPTC – New Clerk Training 30.00

Available Balance after September payments: **£15,665.35**

2 **Free Reserves: £6380.72**

£15740.35 less unspent budget £9314.63

3 **SPC Officers Salaries:**

Could I request that the payment of the officers changes from bi-annual to monthly. This will mean payments will need to be agreed for between meetings.

4 **Actual spend vs Budget:**

Year to date spend is within budget.

5 **Section 137 Local Grants:**

The 2022/23 PC budget includes the sum of £1,500 (funds to come from PC reserves) for section 137 payments to local clubs and organisations. The current Department of Local Communities & Local Government Section 137 expenditure limit is £8.82 per local elector in the parish, hence with Sandon having 400 registered electors this equates to £ 3,528.00 as the maximum total amount that can be awarded for 2022/23 year. Last year a total of £1,200 was awarded as follows: PCC £400; FOSS £500, Gardeners C £50; Cygnets £75; Herts Air Ambulance £225. The Council should agree a strategy for this year's 137 Local Grants and decide to which, if any, organisations a letter should be sent inviting applications for grants.

1. **Bank Mandate changes:** Still awaiting response from Santander.