

**Financial Report for Sandon Parish Council Meeting**  
**13th September 2023**

1 Financial Highlights for the current year to date (5 September 2023):

• Total receipts: ½ precept payment	4562.34	
• HMRC VAT reclaim	24.80	
• Donation	988.80	
➤ Total payments received for current year to date(7 September 2023):		<b><u>£ 5575.94</u></b>
<b><u>Available Balance (£16100.47 Bank, less 1 uncleared cheque £280)</u></b>		<b><u>£15820.47</u></b>

September 2023 spend approvals / cheque release authorisations required:

• Salaries –	359.68
• ICO data protection registration	40.00

**Available Balance after September 2023 payments:** **£15420.79**

2 Free Reserves: £4710.53

Funds available less unspent budget

3 Actual spend vs Budget:

Year to date spend is within budget.

4 Section 137 Local Grants:

The 2023/24 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 £9.93 per local elector in the parish, hence with Sandon having 400 registered electors this equates to £3,972 as the maximum total amount that can be awarded for 2023/24 year. Last year a total of £1,330 was awarded as follows: PCC £400; FOSS £300, Gardeners C £50; Cygnets £75; Herts Air Ambulance £225, Sandon Sports Club £280 (unclaimed). 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.

5 Bank Mandate changes:

Still awaiting response from Santander.

6 ICO – registered:

I as unable to find a record of the PC being registered with the Information Commissioner's Office, so I have done this to keep in line with legislation.