

## **Clerks Report For Ringshall Parish Council AGM 21 May 2019**

- Unable to adequately access bank account, so unable to create bank reconciliation at this time.
- Internal audit booked for Monday 24<sup>th</sup> June
- External audit submission date put back till 15<sup>th</sup> July

### **Financials**

#### **Cheques since last meeting**

SALC Subscription - £253.87

SALC Book (reissue) - £17.49

LexisNexis – Arnold-Baker - £110.99

#### **Income**

Precept - £2950

Cil - £4231.95

Interest – £6.62

Total= £7188.67

#### **Expenditure**

Use of home – March - April -May - £30

Pay – April & May – £389.47 + £172.80 = £562.27

#### **Balances at bank**

Predicted, but not confirmed

Business Premium Account - £17857.68

Community – £2128.06

Cil Funds - £8442.53