

Clerk's Report Finance & Admin meeting

September 2020

- Bank accounts:** Just for information / record: as of 13th October, the Unity Account contains £54,579.90 and the PSDF contains £43,166.80
- Bank reconciliations:** To receive Bank Reconciliations for September 2020
- Audit:** The Interim Audit will be conducted by Keith Robertson on a date to be advised (late October or early November 2020).
This will remain a twice yearly procedure.
- End of Year Audit:** Due to COVID 19 restrictions we are not expecting to receive notification of the End of Year Audit until November.
- COVID 19** Due to the restrictions that COVID has had on us all, we have not had the expense of the shopping bus, refuse collection or any major outgoings for events etc.
- Website:** After a telephone call with Caroline at Rialtas, under Transparency Rules, we only need to put any expenditure priced over £500 on the website and still remain legal and compliant.

Samantha Booker
RFO, Ashurst Wood Village Council