

Clerk's Report Finance & Admin meeting

November 2020

- Bank accounts:** Just for information / record: as of 11th November 2020, the Unity Account contains £50,736.23 and the PSDF contains £43,166.80
- Bank reconciliations:** To receive Bank Reconciliations for October 2020
- Audit:** The Interim Audit was conducted by Keith Robertson on 27th October 2020. A draft copy has been circulated.
This will remain a twice yearly procedure.
- End of Year Audit:** We have yet to receive the End of Year audit. We hope this will arrive before the end of November.
- Debit Card:** The new debit card has been received along with a PIN number. This has already been used to purchase the High Viz jackets and is all working well.
- Dors Patch:** The maintenance of Dors Patch has been taken over by two local residents, Vanessa and Jacqui. Margaret Bussell has advised that the budget for Dors Patch may need to be increased as many of the plants are now well past their best.
- Wall Hill Bends:** Video meeting held with WSCC Highways (Richard Speller). Brian will report in full. Two stage approach agreed. Short term: WSCC to have hedges cut back and grass levelled to give a small protection strip. Definitive: move kerb back opposite cottages to allow full path on cottage side. On site meeting to review and cost. Consider sharing cost WSCC + AWVC – budget allowance needs discussing.

Samantha Booker
RFO, Ashurst Wood Village Council