Financial Report – appendix 1

1. Bank reconciliation

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | 04/05/2022 |  |  | Totals |
|  |  |  |  | **CURRENT** | **21,523.51** |
| BAL B/F | **14,224.90** |  |  |  |  |
|  |  |  |  | DEPOSIT(playground) | 7,990.39 |
|  |  |  |  | 95 DAY NOTICE (taxi) | 1,028.06 |
|  |  |  |  |  |  |
| RECEIPTS | 17501.56 |  |  |  |  |
|  |  |  |  | earmarked for playground | |
|  |  |  |  | *7,990.39* |  |
| PAYMENTS | 1184.50 |  |  | earmarked for seniors |  |
|  |  |  |  | *1,028.06* |  |
| TOTAL | **30,541.96** |  |  |  | **30,541.96** |

Precept of £17,500 received

(b) Lichfield District Council has confirmed that CIL funding of 12,991.21 from the Shrubbery site is due to be paid into the bank account shortly.

(c) Annual Governance and Accountability Return to be signed at next meeting. Internal Audit takes place 9th May.