

Clerk's Report to Shotttisham Parish Council Meeting of September 2024

Clerk's actions

1. The clerk has conducted out some research on the best Online Banks for Parish Councils and recommends moving over to Unity Trust Bank at a cost of £6 a month. It has a straightforward dual authorisation system, good customer service and is the one most favoured by other councils.
2. The clerk has been liaising with CAS regarding our insurance policy renewal due in October and is awaiting an update on the policy costs after sending them an updated Asset Register for 2024.

Financial Report:

1. At close of business on 31/09/2024 the current account stood at £15,149.26, which includes £5,000 ring fenced for playground equipment.
2. The clerk's wages for this month were £350 which includes £70 which will be paid to HMRC for the 20% income tax accrued.
3. An invoice for £40 has been received from Shottisham WI for the Trust Hall for September's meeting.
4. An invoice for £149.76 has been received from Nurture Landscapes for the July cut.