

# FROXFIELD PARISH COUNCIL - FINANCIAL REPORT

## MEETING 14 MARCH 2022

### Item 8.1) Finance report - Payments/receipts since 10th January 2022

#### Receipts:

Interest on money held £0.19

#### Payments:

Materials for Church Lane Parking -£565.10

Froxfield Memorial Hire - Jan 22 meeting -£30.00

Clerk Expenses / Stationery -£114.81

Clerk Q3 Employee tax -£135.60

Replacement defibrillator pads (to be delivered) -£87.98

All invoices received since 10th January have been paid in agreement with the Chairman.

Balance Parish Account 28.02.22 £1,562.34

Combined balance Community/Water Meadow Account 28.02.22 £11,352.41

### 8.2) National Salary Award 2021/22

The National Joint Council for Local Government Services has agreed the new rates of pay for Clerk's, applicable from 1 April 21. A 1.75% pay increase is to be backdated to 01.04.21.

### 8.3) Year-end timetable

March 31st is the Councils' end of financial year for 2021/22. The Clerk will finalise the Parish accounts and present them to the internal auditor during April. He will complete his investigations and return with any findings prior to the submission date (date TBC, but normally first week in July) for external audit by PFK Littlejohn.

Signed.......... Clerk/RFO

Signed.......... Chair ..... 14/03/2022 ..... Dated