

Financial Report for 20th June 2016

Bank balances (as at 14th June)

Treasurers account:	£911.88
Deposit account:	£80,003.41

Small payments made since last meeting:

Guild Hall Trust	£105.00
Henley Focus	£54.00
United Business Centres	£1.46
United Business Centres	£9.60

Bills awaiting payment approval:

Jon Vale	£1,389.90
John Hicks	£184.80
T Mousley	£732.00
Edge IT	£312.00

There may be subsequent additions to this list which I will update at the meeting.

Local Government pay award:

A national salary award has been given to local government employees effective 1st April. Our clerk is entitled to this increase, it needs to be applied to her salary and backdated to April; this brings her hourly rate up from £14.94 to £15.09. This requires JPC approval.

Revised Budget for 2016-17:

Some revisions have been made to the budget since it was previously approved; a copy is attached for your consideration. You can compare the revised budget with the previous one and with our actual expenditure in 2015-16. Last year's surplus is incorporated into the revised budget.

If you have any questions please email me before the meeting.

The audit process:

The internal audit for 2015-16 has been carried out by Bob Morgan and he has given his formal approval of our procedures. The documentation and accounts have now been submitted to the external auditors, Grant Thornton. When they have given their approval the audited accounts will be published. It is anticipated that Bob will carry out an audit at 3 month intervals of our procedures and the 2016-17 accounts. His re-appointment will be considered for approval at the JPC AGM in May 2017.

John Garner
Finance & Assets Portfolio