**BADGER PARISH COUNCIL TREASURER’S REPORT – 27TH JULY 2022**

1. PAYMENTS FOR APPROVAL a) Queen’s Jubilee Celebrations- (cheque 10515) £131.40 (re-imbursement of expenses to Chairman) - ratification

b) Clerk’s Income Tax to HMRC (cheque 100516) – ratification £105.40 c) Data Protection Fee (cheque 100517) – ratification £ 40.00 d) Clerk’s salary for period 1st April to 30th June 2022 . (45 hours @ £11.73 an hour) £527.95 LESS Clerk’s Income Tax to HMRC £105.40

NET Salary £422.55 - Clerk’s car travel expenses to Council Meetings on 10/5/22 & 27/7/22 (total of 52 miles @ 45p a mile) £23.40 - Delivery of accounts to Internal Auditor on 14/4/22 at Condover & collection at Bridgnorth on 21/4/22 (a total of 70 miles@ 45p a mile) - £31.50

TOTAL CLAIM (cheque 100518) £477.45

e) May 2021 Election Costs (cheque 1200519) £100.00

f) Money for Petty Cash (cheque 100520) £ 60.00

1. BANK ACCOUNTS & BALANCES As at 31st May 2022, when the last bank statement was received the balance in the Council’s Community Account at Barclays Bank was £8,078.46 in credit. After allowing for payment of outstanding cheques, including those in section 1 above, and adding the award of £736.00 in respect of an Environmental Maintenance Grant from Shropshire Council, the Community Account will be £7,406.35 in credit. The Council’s Business Premium Account at Barclays stands at £2,213.75 in credit. After payment of £20.00 for use of St. Giles’ Church for the Council meeting on 27th July 2022, & encashment of the £60 cheque above, petty cash will be £94.76.
2. FUTURE BANKING ARRANGEMENTS Vanessa Voysey, the new Clerk will explain her banking proposals for the future, including a review of the appointment of bankers in the knowledge that the branch of Barclays Bank in Bridgnorth closes for good on 26th August 2022.
3. REFUND OF VAT The Council claims refunds of VAT on a two yearly basis. At the Council meeting in November 2021, when considering the budget for 2022/2023, it was estimated that a refund of £565 was possible. On 18th July 2022, a claim for a VAT refund of £537.16 for the period 1/4/20 to 31/3/22 was submitted to HMRC .