

BADGER PARISH COUNCIL
TREASURER'S REPORT – 23rd July 2024

Payments for Approval

1. Room Hire (cash)	£40.00
2. Chris Lloyd – cuts 100540	£133.00
3. Border Hardwood 100541	£614.40
4. Gallaghers Insurance 100543	£494.90
<i>Total</i>	<i>£1269.06</i>

Bank Accounts and Balances

As at 31st May the balance in the Council's Community Account was £5506.35 in credit and the Business Premium Account at Barclays £2245.12 in credit.

Petty cash, including payment for July's meeting in room hire and Clerk's travel, will be £1976.

Shropshire Council have processed a payment of £515 against the Environmental Maintenance Grant.

After allowing for payment of outstanding cheques, including those in section 1 above, and the receipt of the E.M.G, the total balance of all accounts will be £5572.47

Clerk's Salary and Expenses Claim Details

The salary is paid quarterly and is not due. HMRC did not cheque 100587, this cheque was replaced with 100592 in a combined payment with Quarter 1 2024-2025 monies due.

Suppliers

Chris Lloyd has invoiced for the first cut of the financial year. This is due to take place on 14th July. A second pro-forma invoice from the wood from Harwood in Wem has been sent to the Parish Council, and a cheque for supplies written (100543) so that Chris Lloyd can pick it up.

Banking updates

Barclays Bank has acknowledged the mandate change request, at the time of sending out the agenda it has not been actioned.

Changing the banking mandate will require two signatories. Councillors who are signatories should be able to request online banking facilities. This cannot be done on their behalf by a Clerk who is not a signatory.