

Clerk's report June 2020

The closing balance in the Current Account at the end of March 2020 is £5,358.27 Sheet 307 24th March 2020. The reconciliation shows the true balance to be £5176.40 with unpresented cheque 586 £190.80 . The closing balance in the Bonus Saver account at the end of March 2020 is £143.90 . Precept received from Lancaster City Council of £4194.75 as requested. The accounts have been internally audited by Anne Pettifor June 2020. The accounts are due to be audited externally by PK Littlejohn.

The Annual Return, cash book, deeds, contracts, bills, vouchers and receipts relating to the accounts will be available for inspection and to make copies, by request, from Tuesday 1st September to Monday 5th October 2020 as required by regulations.