

## Clerk's report May 2021

The closing balance in the Current Account at the end of March 2021 is £6,350.80 Sheet 318 23<sup>rd</sup> March 2021. The reconciliation shows the true balance to be £6,350.80. The closing balance in the Bonus Saver account at the end of March 2021 is £143.95 .

Precept received from Lancaster City Council of £4278.65 as requested. The accounts have been internally audited by Anne Pettifor April 2021. 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 Monday 14<sup>th</sup> June to Friday 23<sup>rd</sup> July 2021 as required by regulations.