

## Treasurer's Report to the Parish Meeting 28th November 2022 at 7.30 p.m

As we do not currently have a Treasurer in place, I will report on the current finances. Just a reminder that all financial transactions need two signatories to approve.

The financial year began with a balance of £10,648.38.

There has been £1000 income from our precept. This is paid in two instalments of £500 from Harborough District Council.

On the 1<sup>st</sup> April £450 was paid to the Jubilee Fund. This was not public money but the compensation received from Lloyds bank in November 2020. At a previous Parish Meeting, residents were asked for ideas as to how this could be spent in the community. No ideas came forward and so it was given to help mark the Jubilee celebrations.

The Parish Meeting's annual insurance cost £184.05.

Our annual membership to LRALC (Leicestershire & Rutland Association of Local Councils) cost £18.

The annual cost for the hosting of our website is £414.

Currently we have a balance of £10582.33

The accounts were audited by Peter Thornton and the AGAR (Annual Governance & Accountability Return) submitted to PKF Littlejohn.

Going forward, the Reading Room Committee has voted that the Parish Meeting will, from this meeting forward, need to pay the standard hire charge to use the Reading Room for its meetings. This hire charge appears to have lapsed when the Parish Meeting was giving the Reading Room an annual donation towards the renovations, upkeep and maintenance of the building. This hasn't happened since 2018 and will no longer happen following HDC's decision not to award the Confer of Power.

**Approval of accounts.**