

FORTON PARISH COUNCIL

Finance Report for the Meeting to be held on Wednesday 16 July 2025

1 2024/2025 Quarter Two

Attached is the financial statement dated 17 June 2025. It balances to the latest bank statements received with a closing balance of **£1,377.24**

Bank Statement Reconciliation

	£	p
Current Account Statement @ 27 June 2024	250.00	
Reserve Account Statement @ 27 June 2024	1,127.24	
BANK ACCOUNTS TOTAL	£1,377.24	

2 Payments for Approval

	Budget	Actual to Pay
	£	p
Precept Payments		
None expected		

Since the resignation of our clerk, there will be no further salary payments until we make any new arrangement or appointment.

3 Annual Audit 2024/2025

Our Internal Audit was completed on 22 April and no external audit is required. The Annual Governance and Accountability Return (AGAR) has been on the website since mid-May and the notice of Local Government Electors Rights since 02 June. (the right to view papers which closes on 14 July). There have been no requests to view to date.

David Carver
27 June 2025