

**Report of Responsible Finance Officer for Kingshurst Parish Council
Reported to Councillors – January 2020**

Confirmed Payments for December 2019 as at 12/12/2019

Cheque payments -	£2574.21
Direct payments -	£ 247.42

Total -	£2821.63

Other Items For Payment

Christmas tree and lights approx £2000
Removal of Christmas banner £30
Training costs – new clerk £150

Bank account

Bank account balance 3rd December 2019 - £67787.32
Statement for January 2020 not received (see below)

Move to Unity Trust Bank

Waiting for Lloyds to confirm transfer of account administration to new clerk before move to Unity Bank can be requested.

Cloud phone

Delayed – requires direct debit / standing order to be set up (see above).

Precept 2020-21

Attached is a preliminary budget for 2020-21. The final precept has to be submitted to SMBC by 24/01/2020. (For further discussion in Private and confidential)

David Hinsley
Clerk / RFO

9th January 2020