

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

Confirmed Payments for February 2020 as at 13/1/2020

Cheque payments -	£1284.57
Direct payments -	£ 57.48

Total -	£1342.05

Other Items For Payment

Christmas tree and lights approx £2000

Bank account

Bank account balance 3 rd February 2020	£65687.41
minus confirmed payments for February 2020	£1342.05

	£64345.36

Move to Unity Trust Bank

Lloyds have now confirmed the transfer of account administration to new clerk and Unity Bank have been requested to transfer the account on 1st March 2020..

Cloud phone

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

Precept 2020-21

A precept of £49310.00 was agreed at the Full Council Meeting held on 9th January 2020 and this figure has been submitted to SMBC for collection and payment during financial year 2020-21.

David Hinsley
Clerk / RFO

7th February 2020