

FINANCE REPORT FOR PARISH COUNCIL MEETING 16 October 2019

Balance as per cash book 31 August 2019 (last reconciliation)

Bank balance £121,628.82

Petty cash £4.47

I have put a copy of the year end accounts in the back of all the churches and a note was put in the newsletter.

Financial Review and audit – see attached report following a follow-up visit by Julie Coyne the Parish Finance Mentor.

Karen Buckett
Parish Treasurer