

Merton Annual Parish Meeting 2022 – Tuesday 10th May

Parish Council account report

Prepared by C.Prentice – Responsible financial officer to Merton Parish Council

The council has recently undertaken an internal audit and the deadline for external auditors is on the 1st July. In this time the council will post a notice for anyone who wishes to inspect the council's financial documents.

Merton parish council currently holds three accounts.

1.Village hall project

Opening balance on 1st April 2021 - £3231.11

Total income - -£352.50 (defib funds **transferred** to current account)

Total expenditure - £0.00

Closing balance on 31st March 2022 - £2905.61

2. Reserve account

Opening balance on 1st April 2021 - £1683.22

Total income - £0.16 (interest)

Total expenditure - £0.00

Closing balance on 31st March 2022 - £1683.38

2. Current account

Opening balance on 1st April 2021 - £1618.77

Total income - £2577.56 (£2200 precept, £35.40 VAT claim and £352.50 defib)

Total expenditure - £2577.76

Closing balance on 31st March 2022 - £1618.57

Merton Parish Council has carried out its lawful duties, as well as addressing resident concerns and interests in a very cost affective manner.