

BADGER PARISH COUNCIL

TREASURER'S REPORT – 14TH JANUARY 2021

1. COUNCIL'S PRECEPT FOR THE 2021/2022 FINANCIAL YEAR (F/Y)

In November 2020, Councillors were informed electronically of the budget calculations that determined the likely level of the Council's precept for the 2021/2022 F/Y. In December 2020, Shropshire Council confirmed the tax base for Badger to be £57.05. This would mean if retaining the current precept of £3,800 Band D council tax rate will increase from £66.38 to £66.61, a yearly rise of just 23p. For ease of reference the Treasurer's Report of 25th November 2020 is forwarded again to Councillors.

RECOMMENDATION

It is considered that there are adequate financial resources to meet commitments in the next financial year without the need to increase the precept. Council is therefore asked to approve that the precept for the 2021/2022 F/Y should remain at £3,800.

2. PAYMENTS FOR APPROVAL

Since November 2020, there have been no further invoices for payment received. Council is asked to ratify payments recorded and made in the Treasurer's Report of 25th November 2020.

3. BANK ACCOUNTS & BALANCES

With no further payments by cheque to be issued since November 2020, the Council's account at Barclays Bank remains at £6,546.60 in credit. The Business Premium Account at Barclays is £2,213.28 in credit. Petty cash stands at £81.44.

David Voysey
Responsible Finance Officer

8th January 2021