

## Wixoe Village Meeting - Treasurer's Report

### 1) Year ending March 2020

Our annual accounts for the year ending March 2020 were prepared in April but our submission to the Auditors for Exemption Status (this give us exemption from a limited assurance review) was delayed until the 3<sup>rd</sup> August 2020 because of their lockdown. Exemption status was confirmed by the Auditors on the 1<sup>st</sup> September 2020.

A copy of all our Annual Governance and Accountability Returns are lodged on the village web site <http://wixoe-parish-meeting.onesuffolk.net/>

### 2) Half Year Activity

Our two half year financial activity reports are shown below in the usual format. Expenditure followed our normal pattern except for the purchase of two road warning signs that are now a condition of our insurance policy and will enable us to continue with litter picks and other voluntary work in the village.

Date	Payments	Receipts	Balance	Notes
<b>1<sup>st</sup> October 2019</b>			<b>£2381.00</b>	<b>Opening Balance</b>
5 <sup>th</sup> November	£220			Church
5 <sup>th</sup> November	£220			Meetings -Church
16 <sup>th</sup> October	£176			Insurance
18 <sup>th</sup> November	£42			Web hosting
8 <sup>th</sup> January	£169			Road signs
Total	£827			
<b>31<sup>st</sup> March 2020</b>			<b>£1554.00</b>	<b>Closing balance</b>
<b>1<sup>st</sup> April 2020</b>			<b>£1554.00</b>	<b>Opening Balance</b>
27 <sup>th</sup> April		£1100.0		Precept
<b>30<sup>th</sup> Sept 2020</b>			<b>£2655</b>	<b>Closing Balance</b>

### 3) Forecasts

For the period September 2020 – March 2021 we expect expenditure to be approximately £650 and we plan to apply for a precept for the financial year beginning April 2021 of approximately £1100.

Finally my thanks to Sally Bond for acting as our internal auditor and to Adam Nagy for managing our web page.

Geoff Broad  
Treasurer  
October 2020