

# Sandford St Martin Parish Council

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## Appendices attached to Agenda for Parish Council Meeting

Thursday 09 January 2020 at 7.00 pm

Appendix A – Virtual Meeting Procedure – separate document

Appendix B – Clerk’s report – separate document

Appendix C – Code of Conduct – separate document

Appendix D – 2017/18 External auditor report – separate document

Appendix E – 2018/19 External auditor report – separate document

Appendix F – 2019/20 Internal auditor report – separate document

Appendix G – 2019/20 Annual Internal Audit Report – separate document

Appendix H – Annual Governance Statement 2019/20 – separate document

Appendix I – Accounting Statements 2019/20 – separate document

Appendix J – SLCC membership renewal calculation – separate document

Appendix K – Payments between 09 January and 02 July 2020 – separate document

Appendix L – Current expenditure to be approved

Appendix M – Council administration expenses

Appendix N – Monies received

Appendix O – Current status of bank account

Appendix P – Scheduled payments list – separate document

Appendix Q – Budget update – separate document

Appendix R – Bank reconciliation – separate document

Appendix S – Finance update – separate document

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Appendix L – Current expenditure to be approved (subject to change)

- a. Kingham Garden Services - £30.00 – Mowing 22/05/20
- b. Kingham Garden Services - £30.00 – Mowing 10/06/20
- c. Clerk salary and HMRC PAYE/NI

Appendix M – Council administration expenses

Council administration expenses to 25 June 2020 - £22.39

Appendix N – Monies received – as of 25 June 2020 - £7946.24

- a. Precept - £4734.00
- b. Grant - £13.50

Appendix O – Current status of bank account – as of 25 June 2020 - £7946.24