

**Responsible Financial Officer Reports (8 - 11)****8. RFO Report** (for information – bank balances, precept)

Bank balances - as at 31 August 2021 are as follows:

HSBC	27,425.31
Lloyds Debit card	322.35
Cornwall Council deposit	574,472.83
<b><u>TOTAL</u></b>	<b><u>£602,220.49</u></b>

Precept – the second instalment of the precept and Council Support Grant have been received in September.

**9. Budget Monitoring to 31 July 2021**

To receive and accept a budget report to 31 July 2021 for monitoring purposes.

**Attachment: 9. Budget Monitoring Report to 31.7.21****Budget Report for monitoring purposes**

*On target spend should now be at 33.3%*

The following points should be noted:

- PAYE & NI (4010) and Pension (4020) lines include only three month's expenditure – 25% as this is paid a month behind until year end. Pensions also include a payment of the annual lump sum contribution of £6,100.

**Recommendation: To accept the budget report to 31 July 2021****10. External Auditor Report and Certificate 2020/21** – To receive and accept the External Auditor Report and Certificate 2020/21**Attachment: 10. External Audit Certificate**

The external audit has been completed and there were no matters that came to their attention giving cause for concern or affecting their opinion to which they needed to draw our attention.

We must now publish a 'Notice of Conclusion of Audit' on our website by 30 September 2021 and ensure copies of the Annual Governance and Accountability Return remain available to the public for a period of at least 5 years.

**Recommendation: To receive and accept the External Audit Report and Certificate**

**11. Schedule of Payments - To receive and approve the schedule of payments.**  
**Attachment: 11. Schedule of Payments**

**Recommendation: to approve the schedule of payments**