

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

Bank balances - as at 30 June 2021 are as follows:

HSBC	94,805.82
Lloyds Debit card	2,055.42
Cornwall Council deposit	573,862.13
TOTAL	<u>£670,723.37</u>

9. Aged Debtors

To receive and accept a report on aged debtors

As at 30 June 2021 the following amounts were outstanding:

Outstanding	31 - 60 Days		61 - 90 Days		91+ Days	
	No. of customers	Amount	No. of customers	Amount	No. of customers	Amount
Public Hall Standard					1	130.89
Public Hall Discount						
Guildhall rents	1	451.00				
Guildhall utilities						
Allotments						
Miscellaneous						
Totals	1	<u>£451.00</u>	0	<u>£0.00</u>	1	<u>£130.89</u>

Public Hall Standard amount of £130.89 is the subject of ongoing action previously agreed by Council.

While Public Hall bookings are now picking up, invoices are currently all being settled in a timely manner.

Recommendation: To accept the report on aged debtors**10. Budget Monitoring to 30 June 2021**

To receive and accept a budget report to 30 June 2021 for monitoring purposes.

Attachment: 10. Budget Monitoring Report to 30.6.21Budget Report for monitoring purposes

On target spend should now be at 25%

The following points should be noted:

- PAYE & NI (4010) and Pension (4020) lines include only one month's expenditure – 8.3% as this is paid a month behind until year end, and the June payment was made in early July. Pensions also include a payment of the annual lump sum contribution of £6,100.

Recommendation: To accept the budget report to 31 May 2021

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

Recommendation: to approve the schedule of payments