

Financial activity in the two months to 31 May 2021

Financial activity in the two months to 31 May 2021 has been relatively quiet. The precept for the 6 months to 31 October 2020 of £83,837 has been received and payments have been largely on accruals for work/salaries costs arising in respect of the period up to 31 March 2021 together with the monthly litter contract payments.

On 31 May 2021, the Conservators had some £134,000 in cash at bank and on deposit which is normal for this time of year.

The Conservators are asked to note this financial activity report.