

Pontesbury Parish Council Annual Meeting

Items 19.1 – Receipts List

Receipts

Unfortunately, despite the RFO informing Shropshire Council of the correct bank account to pay the precept into, it was paid into the Lloyds account, which is the account specifically for Pavilion receipts and payments.

In the attached Receipts List, the RFO has suggested amounts to transfer but requested that the Council decide on which accounts to transfer to.

Decision

The Council are therefore requested to review the sums on the Receipts List and agree which accounts this funds should be transferred to.

The Council have, in previous years, transferred all funds to the CCLA account, leaving enough money in the Unity Trust account for the monthly payments. Thereby gaining the maximum interest available.