

**Burton Agnes Parish Council
1 June 2015**

Annual General Meeting

Treasurer's Report

1. Annual Audit Return 2014/15

As agreed at the last meeting I submitted our return, using combined Reserve and Current account figures to Winn and Co (Bridlington) on 12 June. Their Accountant cleared these on 14 June so, with the agreement of this meeting they will be formally signed off by the Chair and forwarded to PKF Littlejohn before the 8 June deadline.

As you will see from the papers in front of you, the account balanced to the penny. Taking account of the £538 uncleared items, the closing current account balance for 2014/15 was £2362.13, and that of the reserve account £1247.31.

You will recall that midway through last year we agreed to transfer £1000 from the current account to the reserve account to cover the future project cost of the bus shelter. This has not yet been actioned and thus is included in the current account balance.

G Burt
Treasurer

27 May 2015