

## **Clerk's report**

May 15<sup>th</sup> 2024

### **Bank balances @ 30<sup>th</sup> April 2024:**

Current account:	£24,369.44
Savings account:	£11,888.40
<b>Total:</b>	<b>£36,257.84</b>

I have transferred £20,000 from the current account to the savings account to access the current savings rate of 2.75%. This was effected on 9<sup>th</sup> May 2024.

A VAT rebate of £729 was received in April 2024 as well as £5,000 being 50% of the precept.

### **Planning matters**

Planning permission ref Threeways – covered in Agenda item 13.

### **CIL**

CIL return to be submitted showing a nil spend in 2023/4 with a carry over of £11,782. The Council needs to identify an appropriate spend or ratify to retain the funds until an appropriate activity is identified.

### **Bin collection**

Suffolk informed of the new locations for collection.

### **Audit**

Annual audit will commence in late May and documents are being prepared for submission.