

Drinkstone Parish Council

Clerk's Report

3<sup>rd</sup> June 2024

### **Audit**

All files submitted for the audit review which will be completed this week.

| <b>Cash at bank</b> | <b>£</b>  |
|---------------------|-----------|
| Main account        | 3,369.85  |
| Instant access      | 31,888.40 |

£20,000 was transferred to the instant access account which is interest bearing.

### **CIL**

CIL return submitted and uploaded onto the website.

Additional CIL monies of £4,100 will be received on 8<sup>th</sup> August 2024 and £4,100 on 7<sup>th</sup> October taking the total CIL fund to £19,908

### **Threeways**

We have received a formal response to our request for clarification on Threeways – attached.

Michael Walton

Clerk & RFO