

BYLAND WITH WASS AND OLDSTEAD PARISH COUNCIL. 2014-2015.

1. ITEMS OF EXPENDITURE ABOVE £100.

1.1. Date paid: 24.04.2014. Insurance payment. Amount: £243.80

1.2. Date paid. 24.01.2015. Clerk's expenses. Amount £200.00

2. END OF YEAR ACCOUNTS.

2.1. Bank Reconciliation

The statement is attached.

2.11. Variances.

The variance between the payments made by Byland with Wass and Oldstead Parish Council between 2013-2014 and 2014-2015 is £225. No payment was made for grass cutting in 2014-2015.

2.111. Annual Governance Statement

The statement is attached.

2.IV. Internal Audit Report

The Internal Audit report is attached.

3. LIST OF COUNCILLOR/MEMBER RESPONSIBILITIES

3.1. Names of Councillors.

Cllr. P. Gilruth. Cllr. P. Gibson. Cllr. R. Statham. Cllr. C. Bradley. Cllr. H. Metcalf.

3.11. Function of Councillors.

Chairman: Cllr. P. Gilruth. Vice-Chairman: Cllr. P. Gibson.

3.111. Representation on External Local Public Bodies.

Not applicable.

4. DETAILS OF PUBLIC LAND AND BUILDING ASSETS.

None.