

Matters Arising from meeting minutes of 13th May 2024

SC 24/23(c)

The Street Lighting invoice was paid in April 2024 but the cheque was returned by CBC. The invoice has now been paid by DD though not yet shown on the bank statement. Thus the Revised Accounts still show the invoice as paid but the amount is also included in the uncleared cheques amount.

SC24/25

The certificate of Exemption has been emailed to Moore's, the auditor, but has not been acknowledged. They were reminded by email on 26th May 2024.