



b) **Payments to be made:**

Zurich Municipal – annual insurance	321.12	Chq 2561
Ransons Gardening and Landscaping – 2 visits	64.00	Chq 2562
Eccleston Parish Council – phone (Apr), copier	31.67	Chq 2563
J Anderson – May + stationery	271.76	Chq 2564

**Receipts:**

HMRC – VAT refund	393.42	BACS
St Helens Council – first ½ precept	6168.98	BACS

(c) Internal audit – this has not been carried out yet. Waiting for the statement to arrive that includes the end of March.

- 8 **APPROVAL OF ANNUAL GOVERNANCE STATEMENT** – the Government has extended the deadline date for publishing on the website the end of year Annual Governance and Accounts by 2 months. The deadline now is 1 September. Therefore the Governance Statement, Annual Accounts and the Certificate of Exemption will need approving and signing by the July meeting date at the latest. If Parish Council is unable to meet by then we may have to have a virtual meeting or approve the finances by telephone. This can be discussed nearer the time.
- 9 **APPROVAL OF ANNUAL ACCOUNTS** – as above
- 10 **CERTIFICATE OF EXEMPTION** – to be exempt from the external audit the exemption certificate must be signed. Governance Statement and Annual Account still need approving – as above
- 11 **DATES OF NEXT MEETING** – to be confirmed