

STRATFORD-UPON-AVON TOWN COUNCIL

FINANCE & AUDIT COMMITTEE

28 January 2025

TOWN CLERK'S OPEN REPORT

1) To receive the management accounts for the period 1 April 2024 to 31 December 2024

- **To note the report**

The management accounts for the period 1 April 2024 to 31 December 2024 were distributed and are on the website along with the associated report which provides an analysis and highlights any areas of concern. Please see **Appendices 'A' and 'B'**.

2) Budget and Precept for the year 2025/26

The precept requirement has been submitted to Stratford District Council £777,979.

The Parish charge for a Band D property will be £53.46 per year which is an increase of 15% at £6.97 per year or 13p per week.

3) Review and recommend to Council the terms of engagement and scope of the Internal Audit for 2024/25

and to consider quotes in order to appoint the Internal Auditor for year ending 31 March 2025.

RFO report circulated prior to the meeting **Appendix C**

4) Review and recommend to Council the terms of engagement and scope for the Year End Accounts preparation.

RFO report circulated prior to the meeting.

Responsible Financial Officer 24.01.25