**Upton with Fishley Parish Council**

**Duties of the Responsible Financial Officer**

1. Prepare financial reports for the Council, including Budget Monitoring, Receipts to date, Payment of Accounts and other relevant matters.

2. Prepare draft estimates. When approved by Council these will form the basis for

annual budget monitoring during the year.

3. Submit precept to District Council.

4. Bank and record regularly all monies received and expended by the Council.

5. Ensure that any money due to the Council is billed promptly and collected promptly.

6. Manage cash flow and control of any investments and bank transfers.

7. Control of cheques and online payments.

8. Monthly reconciliation of bank accounts.

9. Responsibility for submission of *quarterly* VAT returns and dealing with VAT

inspections.

10. Prepare and balance financial accounts in accordance with Accounts and Audit Regulations and report to the Council.

11. Produce Accounts and records for external audit in accordance with the Regulations.

12. Responsibility for submission of PAYE and Pensions returns.

Approved: Debbie Durrant Dated: 1st February 2024

Chairman of the meeting