

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on Wednesday 15 July 2015

Agenda Item:

7.a To receive the monthly financial report

As at 2 July the Accounts stood at

Co-op Current Account	£3,994.25
NS&I Account	£2,319.95

There is one outstanding cheque of £136.98

The Current Account has received a total of £0.53 in interest and £433.42 from the VAT Refund.

The Standing Order of £105.84 to pay the Clerk
for the period of 17 April – 16 May cleared on 18 May
and 17 May – 16 June cleared on 17 June

Transparency Regulations

Following the requirement for Parish Councils with an annual turnover of less than £25,000 to be compliant with the Transparency Code for Smaller Authorities, the Parish website has been updated and all the documents are now available.

7.b To consider the Internal Auditor's Report

The Report is attached. As recommended by the Internal Auditor, a document will be created so that the Councillors are able to review the effectiveness of internal audit and will also adhere to the recommended Financial Statements format. Both the documents have been sent by the Internal Auditor.