

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 16 March 2016

Agenda Item:

7.a To receive the financial report – for information

As at 3 March, the Accounts stood at:

Co-op Current Account	£3,749.21
NS&I Account	£2,337.35

There were no outstanding cheques.

The NS&I Account has received £17.40 in annual interest.

b. To consider awarding grant applications made by external bodies

6 applications have been made to the Parish Council from:

- i. Oxfordshire Association for the Blind – to assist and support those with visual impairment
- ii. OxBEL (Oxfordshire Befriending for Life) – run by Age UK Oxfordshire – and supports people over 18 who are living with a terminal illness
- iii. TaxAid – an organisation which provides free independent tax advice to vulnerable individuals and those on low incomes who cannot afford professional advice
- iv. Enrych Oxfordshire – supporting adults with physical disabilities
- v. Katharine House Hospice
- vi. Caversfield British American Committee for support for the village celebration of the Queen's 90th Birthday on 11 June

c. To receive the Internal Audit Report

Attached

d. To consider invoices for payment itemised on the payment schedule

See attached payment schedule.

The Standing Order of £108.35 to pay the Clerk cleared on 18 January and 17 February.