

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 15 March 2017

Agenda Item:

8.a To receive the monthly financial report – for information

As at 2 March, the Accounts stood at:

Co-op Current Account	£6,054.36
NS&I Account	£2,351.39

There were no outstanding cheques.

The Standing Order of £109.44 to pay the Clerk cleared on 17 January and 17 February.

The NS&I Account has received annual interest of £14.04.

The Clerk has registered with the Pensions Regulator and written to herself using the Pensions Regulator's standard letter. The registration needs to be completed after the 1 April staging date.

b. To consider awarding grants from applications received from external bodies

Requests have been received from:

- Marie Curie
- Banbury Playbus (which covers Caversfield)
- British American Committee for the Caversfield Fete

c. To receive the interim Internal Audit Report

The Internal Auditor has made his initial review and is awaiting completion of his checklist after 31 March 2017.

d. To receive a verbal report from the Councillor responsible for Internal Financial Control

e. To note the NALC recommended April pay increase for the Clerk

Last year's NALC salary increase agreement was over two years and it was agreed in July that the Clerk salary would increase on 1 April from £9.12 per hour (at Scale Point 17) to £9.237 per hour which would make the monthly payment £110.84.

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

See attached payment schedule.