

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 16 March 2016

Agenda Item:

11.a To receive the financial report for the year end – for information

As at 31 March, the Accounts stood at:

Co-op Current Account	£3,139.74
NS&I Account	£2,337.35

There were six outstanding cheques totalling £626.90

The final balance in the Current Account once the outstanding cheques were taken into account was £2,512.84

b. To receive the monthly financial report – for information

As at 9 May, the Accounts stood at:

Co-op Current Account	£5,261.76
NS&I Account	£2,337.35

There was one outstanding cheque totalling £200.

The Current Account has received £2,657.27 – Precept £2,580 and CTRS Grant £77.27.

The Standing Order of £108.35 to pay the Clerk cleared on 17 March and 17 April.

c. To consider and approve the Statement of Accounts for the year ending 31 March 2016

The draft Statement of Accounts is provided as a PDF.

d. To update the Asset Register

The Register is provided as a PDF.

e. To complete the External Audit Annual Governance Statement for 2015/16

To be completed and agreed at the meeting.

- f. To complete the External Audit Accounting Statements for 2015/16**
To be completed and agreed at the meeting; a copy of the draft accounting statement figures is provided as a PDF.
- g. To receive the report from the Internal Auditor**
The Internal Auditor performed the audit review on 4 May and produced his report which is provided as a PDF. No issues were raised.
- h. To consider invoices for payment itemised on the payment schedule**
See attached payment schedule.