

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 25 November 2015

Agenda Item:

7.a To receive the monthly financial report

As at 16 November, the Accounts stood at:

Co-op Current Account	£4,579.58
NS&I Account	£2,319.95

There were no outstanding cheques.

The payment to CDC for election charges was sent on 5 October following receipt of the invoice.

The Current Account received the second tranche of the Precept of £2,150.00 on 11 September.

b. To consider the draft budget for 2016 / 17

The Clerk will submit the draft budget for consideration. She is currently awaiting an estimated tax base figure.

c. 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 17 September and 19 October.